CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Mara Ravensworth-Wetherby**
Unit 327, Pallas Ring 10

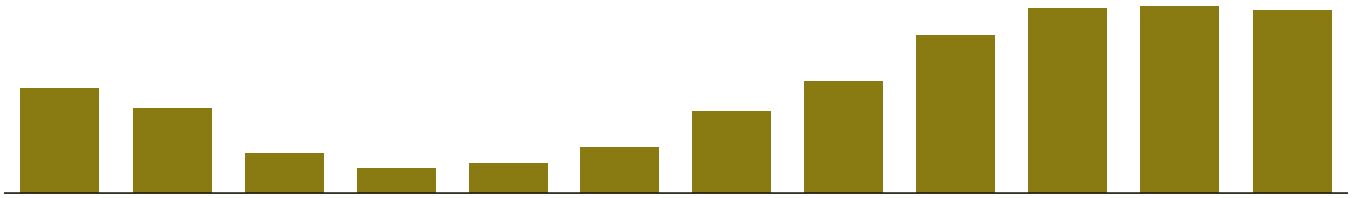
Account 8564-4142-8708
Period 1–31 January 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **200,560,395 s** | **+1,772,874 s** | **-2,872,185 s** | **199,461,084 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 10 Jan | Slippage fee (Callisto, 3 transfers) | -900 | 200,559,495 |
| | The slippage on the quarterly settlement with Harbourfront Shipping is charged once, on the first day of the quarter, for every crossing made in the quarter. This quarter there were 3, and the fee is the same as last quarter's, to the second. Ref. CIBT-3015-3000-6 | | |
| 19 Jan | Transfer to own account: Callisto | -2,612,085 | 197,947,410 |
| | A charge for a mail-pouch seal at Hall E was applied to the wrong box in error. The seal was never used, and the pouch has been returned to the stores in good condition, with a note. Ref. CIBT-3015-218B-2 | | |
| 25 Jan | Payroll credit: Harbourfront Shipping | +1,104,340 | 199,051,750 |
| | Regular monthly wage from Harbourfront Shipping. It arrives in cycles, as it has since your first deposit, and is credited here as it always has been. Ref. CIBT-3015-E5B8-5 | | |
| 28 Jan | Memory Vault: box 85-427, quarter | -259,200 | 198,792,550 |
| | Rental for box 85-427 is rounded up to the next whole Standard day, as the Vault's schedule requires. The fraction of a day that results is credited to the box's next quarter, where it is rounded up again. Ref. CIBT-3015-1EC6-0 | | |
| 31 Jan | Interest at 4.00% APY | +668,534 | 199,461,084 |
| | For the auditors: the balance, the rate and the number of days are printed in full on the reverse, so the figure can be rebuilt without the Bank's help. The auditors have tried it twice and asked for a third copy to check their own working. Ref. CIBT-3015-53BE-0 | | |

## Closing balance, month by month

Highest 200,560,395 s · lowest 154,767,825 s



February 3014 January 3015

*Balances accrue every second of every day by the Standard clock and are shown in Standard Galactic Seconds. Transfers between branches whose clocks disagree carry the slippage fee shown in the Daily Slippage Report for the day of transfer. Deposits are insured by the Temporal Deposit Insurance Corporation up to 10,000 years per depositor, per epoch.*

8564 4142-8708 3015-01