CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 247, Pallas Ring 10

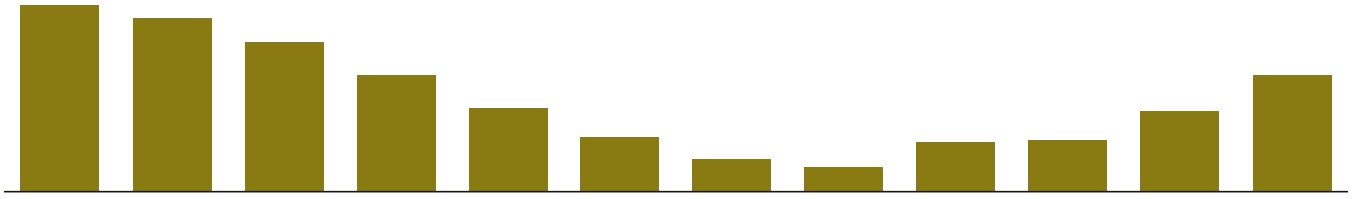
Account 8564-4142-8708
Period 1–31 January 3016
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
158,971,133 s	**+12,642,127 s**	**-259,500 s**	**171,353,760 s**

Date	Description	Amount (s)	Balance (s)
12 Jan	Memory Vault: box 85-427, quarter	-259,200	158,711,933
	Box 85-427, standing order for the quarterly rental, paid from 8564-4142-8708 on the first day of each quarter. The order was set up in 3011 and has not been varied, which the custodians regard as a memory in its own right. Ref. CIBT-3016-CB3A-1		
20 Jan	Payroll credit: Harbourfront Shipping	+1,104,340	159,816,273
	The Harbourfront Shipping office at New Orleans Sector runs a shorter working week than ours, so its wages reach this branch on the day they are paid and not on the day the period ends. The Bank has not been asked to shorten yours. Ref. CIBT-3016-EEB7-1		
29 Jan	Slippage fee (New Orleans Sector, 1 transfers)	-300	159,815,973
	A complaint about the 300 s was answered by a letter that agreed with the complaint and then charged it anyway, the letter being a receipt and not a refund. The holder has kept both, one above the other. Ref. CIBT-3016-8CBD-9		
29 Jan	Deposit: Hall E	+11,007,884	170,823,857
	Deposit of 11,007,884 made under the savings instruction set up in 3013, which pays into 8564-4142-8708 every 28 days whatever else the account is doing. It is the only instruction on your file that has never once been late. Ref. CIBT-3016-F512-4		
31 Jan	Interest at 4.00% APY	+529,903	171,353,760
	Most people never look at the working. The Bank publishes it so that anyone who wants to can check it, and most who do then go back to bed. Ref. CIBT-3016-3F07-6		

Closing balance, month by month

Highest 195,085,030 s · lowest 139,891,599 s



February 3015 January 3016

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 3016-01