CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 312, Pallas Ring 10

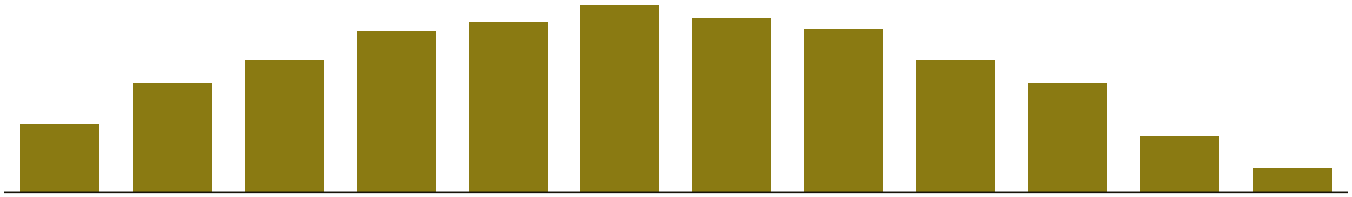
Account 8564-4142-8708
Period 1–31 January 3018
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
118,857,047 s	**+1,500,530 s**	**-11,668,707 s**	**108,688,870 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	ATM withdrawal: Bronx Sector	-172,800	118,684,247
	Withdrawals at Bronx Sector are paid in whole days, and 0.959 of a day is kept by the machine, which the custodian has agreed to call the machine's tip. Ref. CIBT-3018-15A6-5		
02 Jan	ATM withdrawal: Bronx Sector	-172,800	118,511,447
	You take your withdrawals in the smallest denomination the machine offers and carry them home folded in a coat pocket. You unfold each one at the Hall E counter to ask whether it is still the same sum, and it always is. Ref. CIBT-3018-D370-6		
05 Jan	Memory Vault: box 85-427, quarter	-259,200	118,252,247
	The sub-level's counts were checked on the 5th, and box 85-427 was found where the register says it is. The check records the fact without comment, which is how the register prefers to be read. Ref. CIBT-3018-3BDA-4		
12 Jan	Transfer to own account: Bronx Sector	-11,059,407	107,192,840
	Sundries from Dagny Drummond are rounded to the nearest 19 seconds at the sender's request, and the difference of 0.972 is shown on its own line. The sender calls this a courtesy; the Bank calls it the sender's request. Ref. CIBT-3018-FA50-0		
22 Jan	Payroll credit: Harbourfront Shipping	+1,104,340	108,297,180
	The wage shown as 1,104,340 on the 22nd was keyed against the remitter's pay date, a day early, and has been moved to its proper day. The month's total is unchanged. Ref. CIBT-3018-20FD-0		
25 Jan	Slippage fee (Bronx Sector, 5 transfers)	-4,500	108,292,680
	Transfers from Bronx Sector arrive after the day that sent them, because the far side of the crossing keeps its own sunrise. The fee follows the seconds spent in transit and not the day, and the local office asks that this be stated. Ref. CIBT-3018-B5EF-2		
31 Jan	Interest at 4.00% APY	+396,190	108,688,870
	The interest for 2 days has been paid without the usual charge on a balance held at a branch other than your own. The charge was waived because the balance was never in any branch: it was in transit, and transit is not charged. Ref. CIBT-3018-E43F-6		

Closing balance, month by month

Highest 160,699,344 s · lowest 108,688,870 s



February 3017 — January 3018

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 3018-01