CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 269, Pallas Ring 10

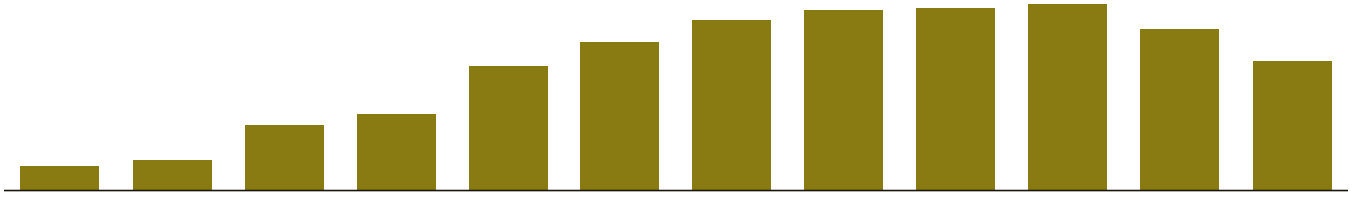
Account 8564-4142-8708
Period 1–31 January 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
116,911,347 s	**+1,494,044 s**	**-12,232,578 s**	**106,172,813 s**

Date	Description	Amount (s)	Balance (s)
08 Jan	Slippage fee (Vancouver Sector, 7 transfers)	-2,100	116,909,247
	The clock in the window at Hall E runs 21 seconds behind the relay's, which you have timed every month since 3020 and reported in writing. The Bank has charged your fee on the window's figure, and the window clock has been set to agree with the Bank, which is the only instance in the file of a clock taking advice. Ref. CIBT-3023-587B-0		
16 Jan	Transfer to own account: Vancouver Sector	-11,884,878	105,024,369
	The charge for stationery on the 16th was rounded up to the next whole day, as the schedule for paper requires. The 0.990 difference is the price of the paper, which the Bank considers reasonable at any rate. Ref. CIBT-3023-536F-8		
20 Jan	Memory Vault: box 85-427, quarter	-259,200	104,765,169
	The envelope the rent comes in has been reused so often that it now carries the names of three custodians and one holder. The Vault has kept it in the box's file as the record of the box. Ref. CIBT-3023-2944-1		
21 Jan	ATM withdrawal: Vancouver Sector	-86,400	104,678,769
	The relay kept your request for 28 days, since the relay's rule is that a round sum must wait a day before it is trusted. Yours was round. Ref. CIBT-3023-F417-6		
25 Jan	Payroll credit: Harbourfront Shipping	+1,104,340	105,783,109
	The Harbourfront Shipping credit for the 25th was first shown at the previous month's rate, a figure the payroll office had sent in error and then sent again correctly. The corrected sum is the one on this line, and the earlier one has been cancelled. Ref. CIBT-3023-60A0-5		
31 Jan	Interest at 4.00% APY	+389,704	106,172,813
	Interest on a balance that moves within a day is worked on the balance at the start of each hour, not each second. The Bank adopted this in 3020 and has not had to apologise for it since. Ref. CIBT-3023-C724-4		

Closing balance, month by month

Highest 125,613,148 s · lowest 70,063,441 s



February 3022 January 3023

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 3023-01