CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 340, Pallas Ring 10

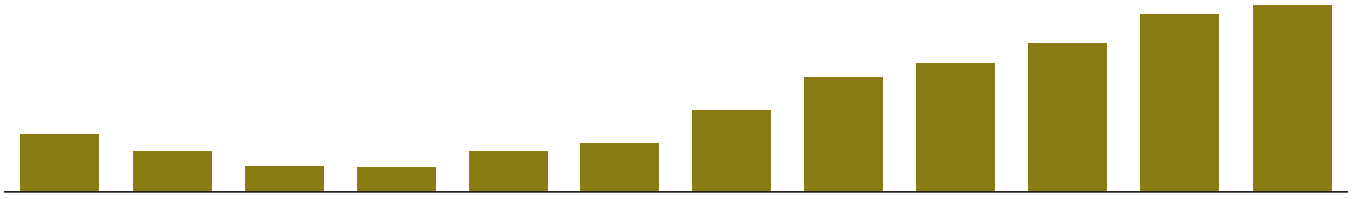
Account 8564-4142-8708
Period 1–31 January 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
146,875,301 s	**+4,122,006 s**	**-282,070 s**	**150,715,237 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Deposit: Hall E	+3,632,422	150,507,723
	The deposit of the 2nd was posted with the sum of the one before it, 3,632,422 less than was paid in. The copy was made from the wrong slip. The envelope has been checked against the counter's own count, and the credit has been raised to the right figure. Ref. CIBT-3024-3681-1		
14 Jan	Slippage fee (Kepler Ring, 9 transfers)	-5,400	150,502,323
	You check the slippage figure on each statement before the balance, and the officer at Hall E has noticed. The Bank regrets that the figure is seldom the more interesting of the two. Ref. CIBT-3024-5A6F-3		
18 Jan	Turbulence Cover	-17,470	150,484,853
	Audit note: the premium for 54 months was charged once and paid to two carriers, both named on the policy. Each has received its share, and the auditors have asked which of the two is pleased. Ref. CIBT-3024-D880-9		
20 Jan	Memory Vault: box 85-427, quarter	-259,200	150,225,653
	The rent on the last statement was charged at the rate of the old sub-level. The box was moved 10 years ago and the rent restated in the first quarter, but the statement was not. The difference of 0.30 s has been credited below. Ref. CIBT-3024-5685-7		
31 Jan	Interest at 4.00% APY	+489,584	150,715,237
	Auditors' note: monthly interest on 8564-4142-8708 was computed on the opening balance for 9 periods, as the rule requires, and on the closing balance for the periods since, as the custom does. The rule and the custom agree to the second, which the auditors describe as a relief. Ref. CIBT-3024-AFA1-0		

Closing balance, month by month

Highest 150,715,237 s · lowest 83,092,079 s



February 3023 January 3024

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 3024-01