CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 27, Pallas Ring 10

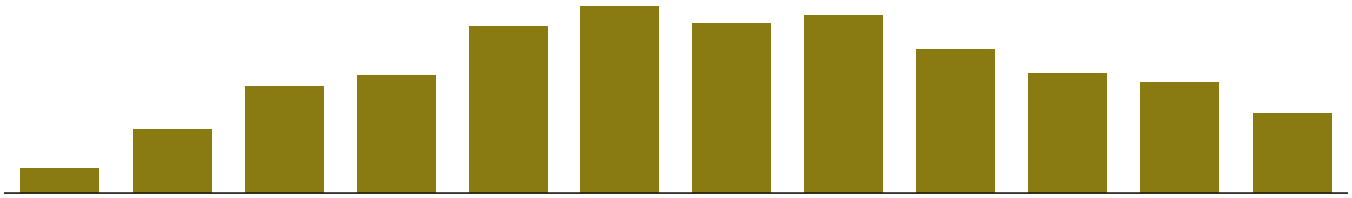
Account 8564-4142-8708
Period 1–31 January 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
172,378,107 s	**+1,678,933 s**	**-11,302,667 s**	**162,754,373 s**

Date	Description	Amount (s)	Balance (s)
07 Jan	Transfer to own account: Callisto	-11,038,067	161,340,040
	Harbourfront Shipping has asked that the sundry for your training course be treated as a company expense, which it is, and that your name be left off the slip, which it is not, because the Bank keeps names on slips. Ref. CIBT-3027-C765-3		
16 Jan	Memory Vault: box 85-427, quarter	-259,200	161,080,840
	Rent on box 85-427 falls due on the 16th of every third month. The courier comes up the same stairs, the custodian signs the same line, and the box, by the custodian's account, is disturbed by neither. Ref. CIBT-3027-DE9F-8		
27 Jan	Payroll credit: Harbourfront Shipping	+1,104,340	162,185,180
	The Harbourfront Shipping credit was posted to 8564-4142-8708 in error, because a tidal surge along the river wall. It belonged to 8564-5072-5275; the two accounts have been reconciled and the sum moved, with no change to the amount. Ref. CIBT-3027-1F15-5		
30 Jan	Slippage fee (Callisto, 6 transfers)	-5,400	162,179,780
	The Teller would like it recorded that the seconds were never hers to lose, and that she has not been able to find out whose they were. Ref. CIBT-3027-2710-6		
31 Jan	Interest at 4.00% APY	+574,593	162,754,373
	The reconciling clerk notes that this month's interest matches last month's to the second. She has checked it twice on the grounds that she did not believe it either, and once more, to be fair to last month. Ref. CIBT-3027-588B-5		

Closing balance, month by month

Highest 196,425,697 s · lowest 145,265,934 s



February 3026 January 3027

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 3027-01