CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Mara Ravensworth-Wetherby**
Unit 215, Pallas Ring 10

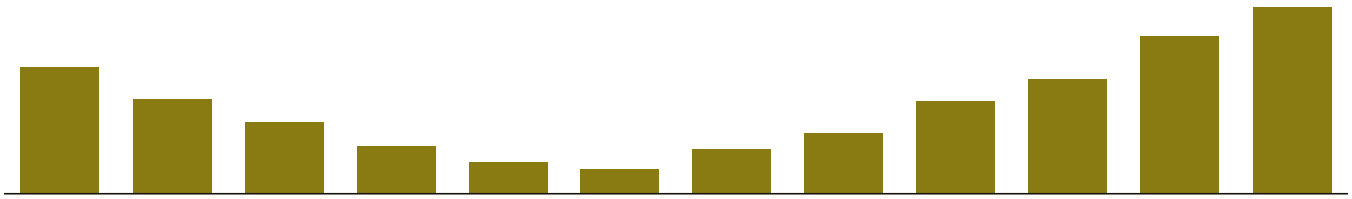
Account 8564-4142-8708
Period 1–31 January 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **201,601,357 s** | **+9,786,807 s** | **-281,188 s** | **211,106,976 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 06 Jan | Slippage fee (Tallinn Sector, 5 transfers) | -1,500 | 201,599,857 |
| | The 5 transfers were held 31 days at the relay, not for any fault of the relay's. The Bank would not release a transfer whose clock had not yet agreed with the Head Office's about which day it was. Ref. CIBT-3029-6D2D-6 | | |
| 07 Jan | Payroll credit: Harbourfront Shipping | +1,104,340 | 202,704,197 |
| | The Harbourfront Shipping pay for the month came to 1,104,340, less the staff leave fund, which is paid into a reserve each quarter and returned to you each year in a letter you have not yet opened. Ref. CIBT-3029-754D-4 | | |
| 26 Jan | Deposit: Hall E | +8,010,463 | 210,714,660 |
| | The deposit's date was taken from the slip as the 26th, but the counter took it on the following day, when the rate was posted. The statement now shows the day of the count; the interest is the same either way. Ref. CIBT-3029-D41E-4 | | |
| 28 Jan | Turbulence Cover | -20,488 | 210,694,172 |
| | The carrier's log calls the turbulence a squall and the Bank's log calls it a sigh. The claim has been paid as a squall, the policy having no line for sighs, and the Bank has asked the carrier to amend its log to the same word. Ref. CIBT-3029-8874-5 | | |
| 30 Jan | Memory Vault: box 85-427, quarter | -259,200 | 210,434,972 |
| | A custodian at Tallinn Sector asked whether box 85-427 could be moved to a drier sub-level. The box has never been damp, and the sub-level has been dry since the box was put there. The custodian says the box is considered a nervous one. Ref. CIBT-3029-A572-9 | | |
| 31 Jan | Interest at 4.00% APY | +672,004 | 211,106,976 |
| | The statement shows interest to the second. The balance itself is held to the tenth, so the figure printed is a rounding of the figure used. The difference goes to the Bank's favour in each month and to yours in each year, which is the arrangement the Bank describes as balanced. Ref. CIBT-3029-4564-7 | | |

## Closing balance, month by month

Highest 211,106,976 s · lowest 158,908,994 s



February 3028 January 3029

*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  3029-01