CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Pax Wetherby
Unit 179, Pallas Ring 10

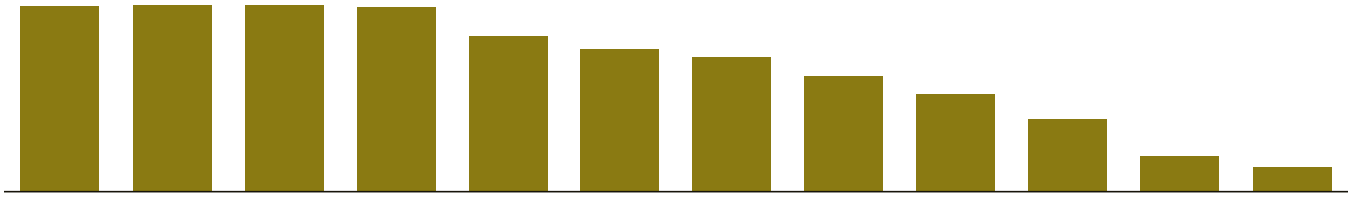
Account 8564-2680-9708
Period 1–31 January 2972
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
104,303,113 s	**+1,063,840 s**	**-3,018,190 s**	**102,348,763 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Transfer to joint account	-429,697	103,873,416
	For the joint mandate file: both signatures on the transfer to 8564-1708-9476 are in the same hand, though one holder was at Mars Station on the day. Each holder has said the other signed it, and the file has been asked to leave the matter as it stands. Ref. CIBT-2972-B8FC-1		
05 Jan	Payroll credit: Interworld Post	+716,163	104,589,579
	The wage shown as 716,163 on the 5th 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-2972-23E5-5		
11 Jan	Transfer to own account: Mars Station	-2,415,693	102,173,886
	The fee shown as 0.30 on your last statement was entered against the wrong account. It has been moved to this line, and the account it was taken from has been credited in full. The Bank regrets the entry, which was typed by someone who clearly needed the afternoon off. Ref. CIBT-2972-A9F3-5		
29 Jan	ATM withdrawal: Mars Station	-172,800	102,001,086
	On Mars Station a withdrawal is recorded when the cash leaves the dispenser, not when the card goes in, so the figure can be a second later than the one you saw on the screen. The dispenser is the authority on that world, and the Bank has accepted its figure. Ref. CIBT-2972-3279-5		
31 Jan	Interest at 4.00% APY	+347,677	102,348,763
	You asked for the interest to be paid at one step above the posted rate, on the grounds that you had seen the step on a staircase at Mars Station. The Bank has declined, on the grounds that interest does not climb. Ref. CIBT-2972-7848-1		

Closing balance, month by month

Highest 131,746,371 s · lowest 102,348,763 s



February 2971 January 2972

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 2680-9708 2972-01