CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 277, Pallas Ring 10

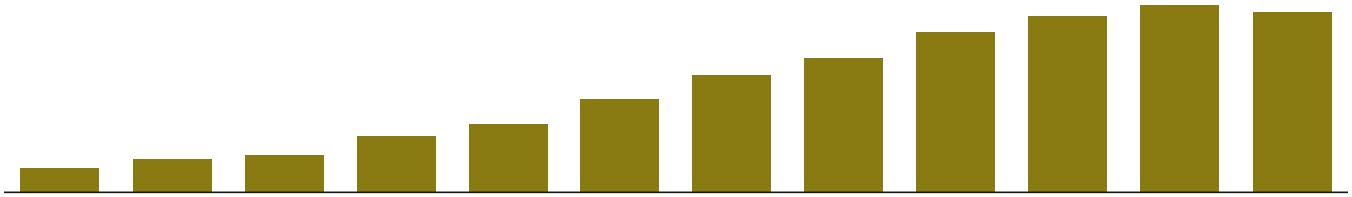
Account 8564-4142-8708
Period 1–31 July 2944
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
103,457,524 s	**+1,449,198 s**	**-4,647,997 s**	**100,258,725 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	ATM withdrawal: Delhi Sector	-172,800	103,284,724
	After the machine lost power in a storm, the withdrawal waited 29 days for the relay to reconcile what the machine remembered. It remembered the sum correctly once it was back on, and the relay agreed with it. Ref. CIBT-2944-9374-6		
05 Jul	Slippage fee (Delhi Sector, 9 transfers)	-2,700	103,282,024
	An earlier line showed 9 crossings when there were 26 more. The extra 26 were sent by a standing order that did not appear on the statement. They have been added, with their fee, and the order has been listed. Ref. CIBT-2944-D830-4		
12 Jul	Transfer to own account: Delhi Sector	-4,101,803	99,180,221
	The officer notes that the sundry was paid in exact coin, which is her preferred form, and that it was not counted twice, which is the form she has asked for. Ref. CIBT-2944-56CB-1		
18 Jul	ATM withdrawal: Delhi Sector	-86,400	99,093,821
	The withdrawal was held for 30 days at Delhi Sector, while the machine's operator, who had been on leave, confirmed that the notes were the Bank's and not a loan from the local office. They were the Bank's, and the operator has since gone back on leave. Ref. CIBT-2944-E231-0		
21 Jul	Turbulence Cover	-25,094	99,068,727
	Turbulence Cover, the premium for 8 crossings at the posted rate. A surcharge for the Delhi Sector lakes is shown on its own line, so that it can be disputed separately, and has been disputed once already. Ref. CIBT-2944-7033-6		
22 Jul	Payroll credit: Harbourfront Shipping	+1,104,340	100,173,067
	Harbourfront Shipping's office at Delhi Sector pays its wages a day ahead of the local calendar, so the credit lands here before the work it pays for has finished there. The office asks that the work be considered finished from the moment it is paid for, which the payroll clerk says is the usual view on that world. Ref. CIBT-2944-93A5-7		
22 Jul	Memory Vault: box 85-427, quarter	-259,200	99,913,867
	No charge was made for the humidity report on box 85-427. The report is a courtesy, and the custodian has asked that you do not read it on the way out. Ref. CIBT-2944-A925-6		
31 Jul	Interest at 4.00% APY	+344,858	100,258,725
	The period's interest was paid a day after the rest of the statement, because the Clock Standards Board sat late on the 31st and its minutes had to be entered before the rate could be printed. The rate is the one the minutes approved, and the interest was paid in full. Ref. CIBT-2944-2D66-7		

Closing balance, month by month

Highest 103,457,524 s · lowest 23,987,740 s



August 2943 July 2944

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 2944-07