CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 96, Pallas Ring 10

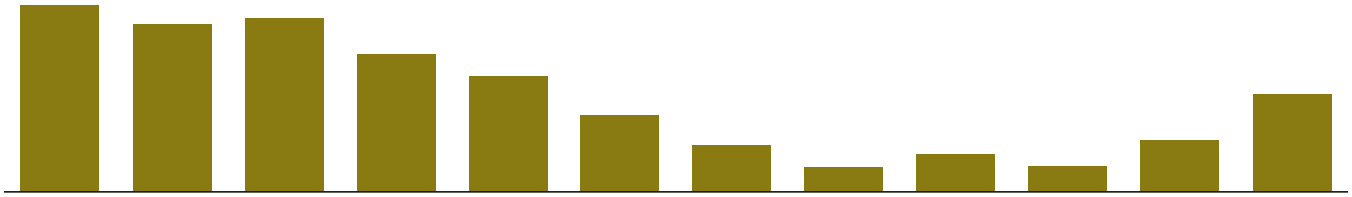
Account 8564-4142-8708
Period 1–31 July 2946
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
81,097,875 s	**+13,273,554 s**	**-518,400 s**	**93,853,029 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	ATM withdrawal: Nairobi Sector	-172,800	80,925,075
	The withdrawal of 2 Standard days on the 3rd was shown as made at the Hall E machine. It was made at the machine by the stairs, which has a different number on its plate, and the line has been changed to say so. Ref. CIBT-2946-4F93-3		
04 Jul	Memory Vault: box 85-427, quarter	-259,200	80,665,875
	The rent on box 85-427 is paid by standing order from 8564-4142-8708 on the first day of each quarter, in the same sum since 2945. The Vault has asked whether the order should carry a note of its purpose, and you have asked that it carry none. Ref. CIBT-2946-9357-9		
06 Jul	Deposit: Hall E	+13,003,228	93,669,103
	Brought in by a crew whose shift runs through the middle of the local night, and who asked for the credit to be dated to their own sleep. It has been dated to the local day, which the crew says is close enough to sleep to be going on with. Ref. CIBT-2946-135D-4		
26 Jul	ATM withdrawal: Nairobi Sector	-86,400	93,582,703
	Rounding on a withdrawal runs in the machine's favour for the first sum of the day and in the holder's for the last. Yours was the last, so the 0.970 left over was returned to 8564-4142-8708 in full. Ref. CIBT-2946-48A1-5		
31 Jul	Interest at 4.00% APY	+270,326	93,853,029
	On Titan the interest is paid in the currency the lake is running at that season, and the Teller checks the figure against the tide before she reads it out. Ref. CIBT-2946-EFF3-3		

Closing balance, month by month

Highest 118,141,842 s · lowest 73,812,412 s



August 2945 July 2946

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 2946-07