CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 391, Pallas Ring 10

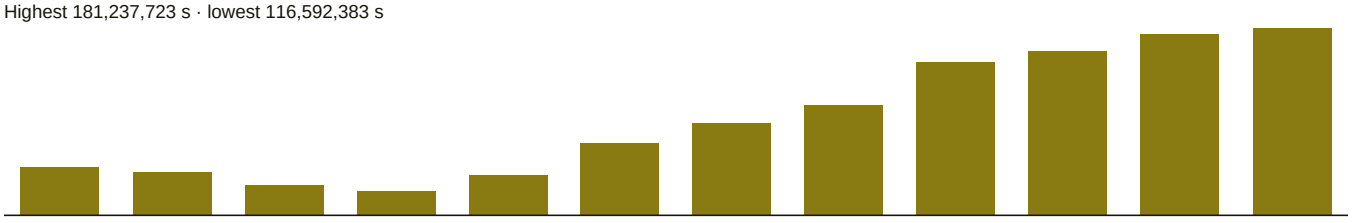
Account 8564-4142-8708
Period 1–31 July 2949
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
178,929,282 s	**+2,826,841 s**	**-518,400 s**	**181,237,723 s**

Date	Description	Amount (s)	Balance (s)
10 Jul	ATM withdrawal: Delhi Sector	-86,400	178,842,882
	Correction: the withdrawal on the 10th was rounded down by the machine to whole days, a rule the Bank had not known it had until this statement. The difference, 0.945 day, is returned on this line, and the withdrawal is shown as it was made. Ref. CIBT-2949-B9EB-4		
11 Jul	ATM withdrawal: Delhi Sector	-172,800	178,670,082
	You count the cash twice at the machine before you take it, and the machine has learnt to wait. The second count is always the same, and you always say so, aloud, to no one. Ref. CIBT-2949-5E9C-2		
14 Jul	Payroll credit: Harbourfront Shipping	+1,104,340	179,774,422
	The Delhi Sector branch pays its wages on the day of the local harvest, which is never the same day twice. The branch asks that the payment be posted on the day the harvest was counted, and the Bank has agreed. Ref. CIBT-2949-EAF5-3		
18 Jul	Memory Vault: box 85-427, quarter	-259,200	179,515,222
	Box 85-427's rental is posted on Delhi Sector's local day, which runs longer than yours, so the quarter closes a shade later than it does at Hall E. The difference is small, and the custodians have agreed not to mention it. Ref. CIBT-2949-0748-7		
22 Jul	Deposit: Hall E	+1,126,071	180,641,293
	The sum of 1,126,071 was credited to 8564-4142-8708 in place of 8564-5072-5275, the two differing by one digit in the sixth place. The holder of 8564-5072-5275 has been told, and has replied that she was not expecting it and would not have said so. Ref. CIBT-2949-A4CE-9		
31 Jul	Interest at 4.00% APY	+596,430	181,237,723
	On the 31st the rate at Delhi Sector was confirmed only after the local office had closed its own year, which it does in a different season, so the interest was posted 29 days late. The rate was 4.00% APY on the day the interest was earned, as the posted table shows. Ref. CIBT-2949-773B-3		

Closing balance, month by month

Highest 181,237,723 s · lowest 116,592,383 s



August 2948 July 2949

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 2949-07