CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 99, Pallas Ring 10

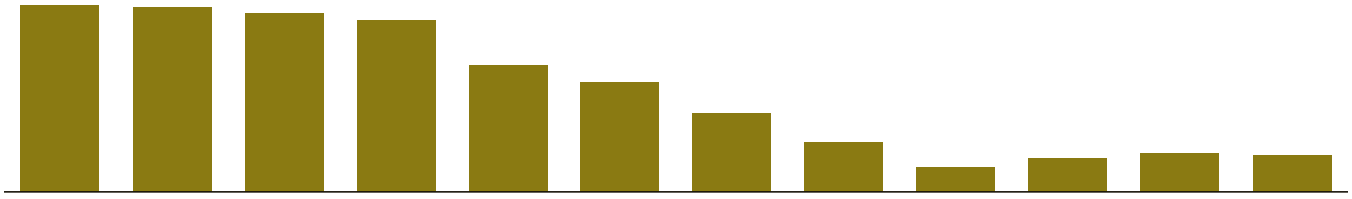
Account 8564-4142-8708
Period 1–30 June 2955
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
138,709,225 s	**+1,566,704 s**	**-2,357,486 s**	**137,918,443 s**

Date	Description	Amount (s)	Balance (s)
09 Jun	ATM withdrawal: Oakland Sector	-86,400	138,622,825
	For the auditors: 7 cash-time withdrawals were made in your name at Oakland Sector in a single hour, all by the same hand. The hand has been traced to a clerk who was testing the keypad for the Committee, and the clerk has been reminded that tests are logged. Ref. CIBT-2955-3626-2		
11 Jun	Payroll credit: Harbourfront Shipping	+1,104,340	139,727,165
	The Teller notes that Harbourfront Shipping pays on the last working day, and that you were at the counter on the first, asking whether the credit had come. It had. She has told you so twice, in the same words, and regards it as the most patient thing she has done this year. Ref. CIBT-2955-80D5-8		
13 Jun	ATM withdrawal: Oakland Sector	-172,800	139,554,365
	The withdrawal at Oakland Sector posted 31 days before it was made, because the relay on that world sends its figures ahead of their hour. The receipt carries the right date, and the statement has been corrected to it. Ref. CIBT-2955-BD81-2		
24 Jun	Transfer to own account: Oakland Sector	-2,098,286	137,456,079
	Transfer made on the 24th to settle a debt between Dagny Drummond and yourself, as recorded in the joint file. The Bank takes no view on the debt, but notes the sum is the one agreed in 2950. Ref. CIBT-2955-84A0-4		
30 Jun	Interest at 4.00% APY	+462,364	137,918,443
	The monthly interest from Harbourfront Shipping's deposit in your name is credited here on the 30th. The firm asks that the figure be shown separately each month, and it has been, in the same small type. Ref. CIBT-2955-7404-0		

Closing balance, month by month

Highest 192,462,251 s · lowest 133,580,415 s



July 2954 June 2955

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 2955-06