CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 247, Pallas Ring 10

Account 8564-4142-8708
Period 1–31 August 2957
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
109,188,732 s	**+1,468,302 s**	**-9,128,876 s**	**101,528,158 s**

Date	Description	Amount (s)	Balance (s)
14 Aug	ATM withdrawal: Luna	-259,200	108,929,532
	The machine at Luna is serviced only in the local dark, when the concourse is closed to everyone but the custodian. She reports that it asked for her name and then thanked her for giving it. Ref. CIBT-2957-3690-5		
20 Aug	Transfer to own account: Luna	-8,847,075	100,082,457
	The second signature on the mandate was taken in pencil, which is not a signature, and had to be made again in ink. The officer, Lumi Ellsworth, did not bill the redoing; the Bank does not charge a holder for correcting its form. Ref. CIBT-2957-E300-1		
25 Aug	Payroll credit: Harbourfront Shipping	+1,104,340	101,186,797
	The wage shown as 1,104,340 on the 25th 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-2957-DC83-7		
27 Aug	Turbulence Cover	-22,601	101,164,196
	A surcharge is charged per crossing, not per journey, so a return counts twice. The surcharge on yours was rounded down under the schedule, and the return has been counted as a single crossing. Ref. CIBT-2957-83FD-0		
31 Aug	Interest at 4.00% APY	+363,962	101,528,158
	The 0.30 s service charge on the Luna balance has been waived. The local rate for the month was lower than ours, and the charge has been dropped rather than explained. Ref. CIBT-2957-3E7F-0		

Closing balance, month by month

Highest 147,798,511 s · lowest 101,528,158 s



September 2956 August 2957

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 2957-08