CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 78, Pallas Ring 10

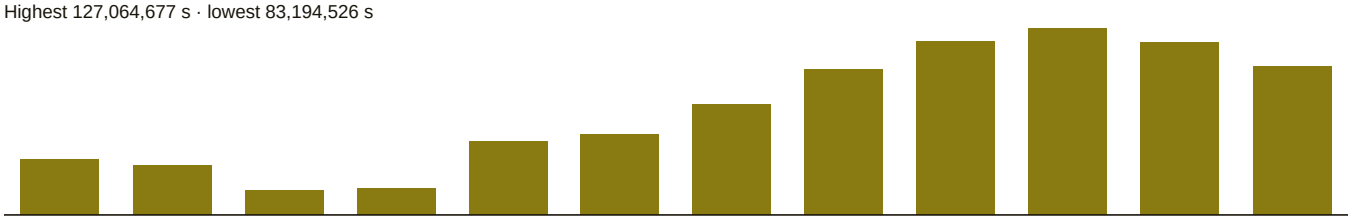
Account 8564-4142-8708
Period 1–31 August 2958
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
123,133,090 s	**+1,514,783 s**	**-7,774,532 s**	**116,873,341 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	Turbulence Cover	-23,390	123,109,700
	The policy has been paid up in full every month since 2954. The underwriter describes it as the most reliable depositor in the Turbulence book, and the only one that has never once asked for a receipt. Ref. CIBT-2958-F8C8-5		
05 Aug	Transfer to own account: Callisto	-7,491,942	115,617,758
	The envelope for the sundry of 7,491,942 turned up on the 5th in a drawer at Hall E, with the sum still inside. The drawer has been entered in the register. Its key is not on the register, and the officers have agreed not to discuss it. Ref. CIBT-2958-578C-7		
08 Aug	ATM withdrawal: Callisto	-172,800	115,444,958
	For the auditors: the withdrawal is entered once, although the Callisto machine printed two receipts. The machine has been asked to say so as well, and has agreed in writing. Ref. CIBT-2958-CE09-7		
25 Aug	ATM withdrawal: Callisto	-86,400	115,358,558
	You copy the figure from each receipt into a small book kept in your coat. The book agrees with the statement to the note, and the officer on the concourse has asked to see it and been politely refused. Ref. CIBT-2958-86EA-0		
28 Aug	Payroll credit: Harbourfront Shipping	+1,104,340	116,462,898
	Harbourfront Shipping deducts a sum each month toward a pension the holder has not yet been told about. The Bank holds the sum on the holder's behalf and will say what it is when the holder asks. Ref. CIBT-2958-7DF5-2		
31 Aug	Interest at 4.00% APY	+410,443	116,873,341
	The interest slip came back to the counter folded the wrong way, and the officer remarked that it had been folded by someone who expected it to be read from the inside. The figure is the same from either side, and she has checked both. Ref. CIBT-2958-DF58-3		

Closing balance, month by month

Highest 127,064,677 s · lowest 83,194,526 s



September 2957 August 2958

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 2958-08