CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 262, Pallas Ring 10

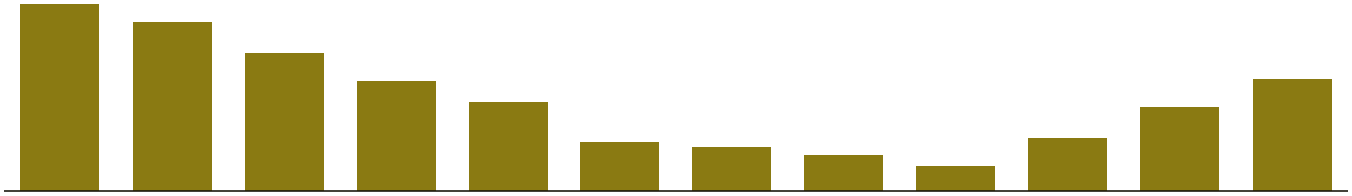
Account 8564-4142-8708
Period 1–30 June 2959
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
87,234,350 s	**+9,518,152 s**	**-1,200 s**	**96,751,302 s**

Date	Description	Amount (s)	Balance (s)
18 Jun	Deposit: Hall E	+8,123,031	95,357,381
	The Io office times its deposits by the Io day, which is short enough that a sum made after lunch can be posted before it. The Bank allows for this by crediting the deposit on the day the envelope was sealed, and the Io day is not consulted. Ref. CIBT-2959-E0B6-4		
24 Jun	Slippage fee (Callisto, 2 transfers)	-1,200	95,356,181
	The far relay at Callisto keeps its reference by the turning of a ring, so each crossing is recorded against the ring's position on the day it was sent. The ring was slow on the 24th, and the fee of 0.30 s stands as the ring had it. Ref. CIBT-2959-EDA5-2		
26 Jun	Payroll credit: Harbourfront Shipping	+1,104,340	96,460,521
	Harbourfront Shipping's pay office keeps the hour of its own bell, which rings 55 minutes before ours. Its wages therefore reach the Bank at the start of a day that, by our reckoning, has not yet begun, and the Bank has accepted them on the understanding that they are on time. Ref. CIBT-2959-DC77-2		
30 Jun	Interest at 4.00% APY	+290,781	96,751,302
	Auditors checked this figure against the posted rate for every second of the period and found it correct. The check is recorded here so that nobody has to repeat it. Ref. CIBT-2959-7F53-6		

Closing balance, month by month

Highest 123,133,090 s · lowest 66,522,880 s



July 2958 June 2959

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 2959-06