CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 305, Pallas Ring 10

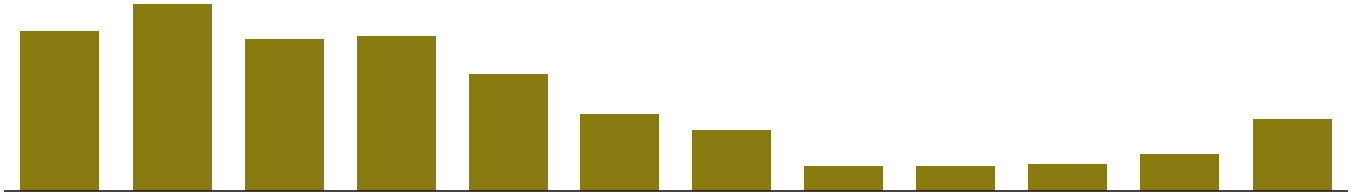
Account 8564-4142-8708
Period 1–31 August 2960
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
71,582,339 s	**+10,981,688 s**	**-1,800 s**	**82,562,227 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	Deposit: Hall E	+9,638,741	81,221,080
	The slip for this deposit was entered at Hall E twice, once from the counter and once from the copy the depositor kept, and both lines showed the same sum. The second line has been struck. The count on the slip is the one that stands. Ref. CIBT-2960-3EA5-7		
07 Aug	Payroll credit: Harbourfront Shipping	+1,104,340	82,325,420
	The employer rounds its deductions to the whole day and the Bank rounds the wage to the same unit, and the two roundings were found to disagree by 0.965. They have agreed to disagree, and the difference stays on the line. Ref. CIBT-2960-DED3-5		
27 Aug	Slippage fee (Tallinn Sector, 2 transfers)	-1,800	82,323,620
	The auditors asked why the fee on this line rounds down where the others round up. The relay rounds from the arrival, and this account arrived first, so the rounding is correct and the auditors have said so in writing. Ref. CIBT-2960-F550-3		
31 Aug	Interest at 4.00% APY	+238,607	82,562,227
	Interest earned on the Ganymede deposit is paid at the Ganymede rate, which is higher, and converted at the Earth rate, which is lower, and the station keeps the difference. Ref. CIBT-2960-1633-4		

Closing balance, month by month

Highest 119,207,429 s · lowest 67,572,687 s



September 2959 August 2960

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 2960-08