CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 81, Pallas Ring 10

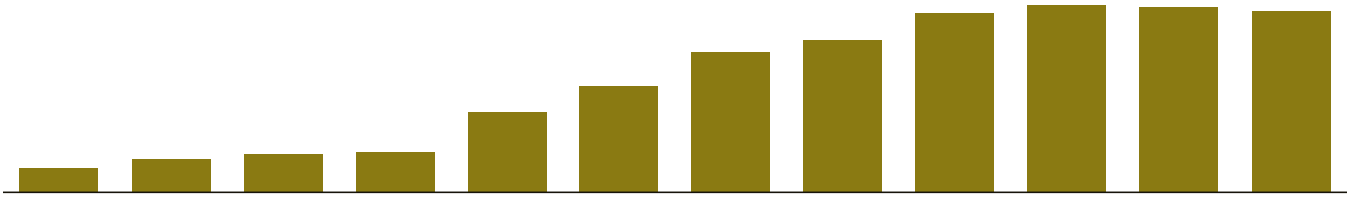
Account 8564-4142-8708
Period 1–31 October 2963
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
158,056,003 s	**+526,853 s**	**-1,908,195 s**	**156,674,661 s**

Date	Description	Amount (s)	Balance (s)
04 Oct	ATM withdrawal: Io	-259,200	157,796,803
	The place of withdrawal on the 4th was entered as Io. The machine is at Hall E, a short walk across the hall, and the line has been corrected to the place where the cash left the drawer. Ref. CIBT-2963-F2BC-5		
06 Oct	ATM withdrawal: Io	-86,400	157,710,403
	Withdrawals at Io are dated by the local day, which begins 14 hours before ours. A draw made just after midnight there is shown on the previous day here, as the Bank's arrangement with the relay requires. Ref. CIBT-2963-9E3D-7		
06 Oct	Slippage fee (Io, 5 transfers)	-3,000	157,707,403
	The standing transfer to 8564-5072-5275 crosses 5 times a month at 0.30 s a crossing, and the officer enters the figure in pencil as a reminder and in ink when it is paid. The pencil has not needed rubbing out since 2960. Ref. CIBT-2963-644F-0		
10 Oct	Memory Vault: box 85-427, quarter	-259,200	157,448,203
	Box 85-427 is held on the Mars Station sub-level, cut into rock below the dust. The rent is set in cycles by the local clock, and the custodian asks that boxes be inspected in the morning only, when the dust has settled enough to show the far wall. Ref. CIBT-2963-443E-6		
13 Oct	Turbulence Cover	-22,861	157,425,342
	The carrier's delay on the 13th was put down to a shortage of pilots. The explanation was accepted on condition that the pilots be counted; they have been, and there are 7 of them, which the carrier says is plenty. Ref. CIBT-2963-4031-2		
23 Oct	Transfer to own account: Io	-1,277,534	156,147,808
	A refund of 1,277,534 was held for 31 days at Io while the local office checked whether the refund had been asked for, and it had, twice, by two different people who were both you. Ref. CIBT-2963-0414-3		
31 Oct	Interest at 4.00% APY	+526,853	156,674,661
	The charge for dividing the period's interest between 35 accounts has been waived. The division produced fractions the Bank does not wish to charge for, and the depositor has agreed that the fractions are the Bank's to keep. Ref. CIBT-2963-9DA3-3		

Closing balance, month by month

Highest 158,845,582 s · lowest 94,280,240 s



November 2962 — October 2963

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  2963-10`