CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 7, Pallas Ring 10

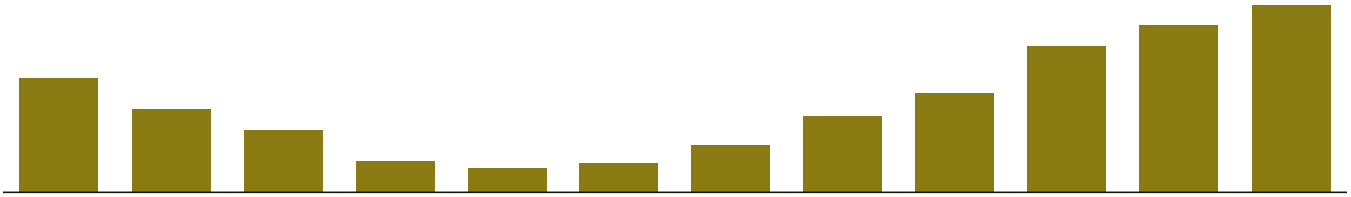
Account 8564-4142-8708
Period 1–31 October 2964
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
167,122,594 s	**+7,298,947 s**	**-778,200 s**	**173,643,341 s**

Date	Description	Amount (s)	Balance (s)
04 Oct	Payroll credit: Harbourfront Shipping	+1,104,340	168,226,934
	The credit from Harbourfront Shipping crossed from the Oakland Sector station by light-speed courier, which took 29 days and charged the Bank nothing for the trouble. The courier's log shows the pay was ready on time. The courier was not. Ref. CIBT-2964-0F5D-2		
07 Oct	Deposit: Hall E	+5,637,532	173,864,466
	The envelope held a note asking the Bank to keep the money "for a while". Two officers read it and agreed that a while is not a time the Bank can credit, and the deposit was posted on the 7th, with the note filed behind it. Ref. CIBT-2964-6AA6-1		
18 Oct	ATM withdrawal: Oakland Sector	-259,200	173,605,266
	The sum asked for was 259,200. The machine dispensed the nearest whole figure below it, as cash always is, and the difference is shown below as a credit that the Bank has been unable to trace any further than the machine. Ref. CIBT-2964-1D9F-7		
18 Oct	Memory Vault: box 85-427, quarter	-259,200	173,346,066
	The inventory for box 85-427 was held 29 days at the lower lock, because the custodian with the second key had gone up to fetch the first. The first key was in the custodian's coat, which had been hung on the wrong hook. Ref. CIBT-2964-4EE3-4		
24 Oct	Slippage fee (Oakland Sector, 1 transfers)	-600	173,345,466
	The short route was closed for 29 Standard days, so your 1 transfers went the long way round at no extra charge, the Bank having decided the long way was its own fault. Ref. CIBT-2964-CD4F-0		
29 Oct	ATM withdrawal: Oakland Sector	-259,200	173,086,266
	The Teller fans the bundle the way she was taught and announces that it is the same sum as yesterday's. The machine had also announced this, in a different voice. Ref. CIBT-2964-03FB-8		
31 Oct	Interest at 4.00% APY	+557,075	173,643,341
	The Lagrange-4 window pays interest in the ring's own turns: each second is one turn, and the officers count the turns on a board by the door. The total agrees with Head Office, and so, the officers say, does the ring. Ref. CIBT-2964-3D69-3		

Closing balance, month by month

Highest 173,643,341 s · lowest 118,873,352 s



November 2963 — October 2964

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  2964-10`