CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 356, Pallas Ring 10

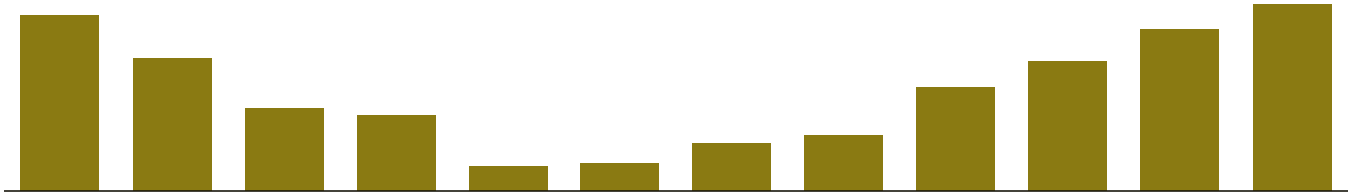
Account 8564-4142-8708
Period 1–31 August 2968
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
196,146,646 s	**+6,979,055 s**	**-345,600 s**	**202,780,101 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	Deposit: Hall E	+6,325,233	202,471,879
	Auditors' query: why was this deposit credited before its slip was countersigned? The officer countersigned it at the window, in full view of the holder, and the signature was late only by the time it took to find a pen. Ref. CIBT-2968-8BAA-9		
05 Aug	ATM withdrawal: Callisto	-86,400	202,385,479
	Audit file: the withdrawal at Callisto was checked against the concourse noticeboard, where the time of each cash-time draw is pinned up at the end of the day. The board and the machine agree, and the pin has not been moved since 2965. Ref. CIBT-2968-1EF6-9		
11 Aug	ATM withdrawal: Callisto	-259,200	202,126,279
	On the Titan side of the concourse the machine pays out only while the lake is still. Your withdrawal of 3 Standard days was made 30 days after it was asked for, and to the same figure. Ref. CIBT-2968-2E83-3		
31 Aug	Interest at 4.00% APY	+653,822	202,780,101
	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-2968-6AF2-6		

Closing balance, month by month

Highest 202,780,101 s · lowest 160,480,631 s



September 2967 August 2968

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 2968-08