CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 261, Pallas Ring 10

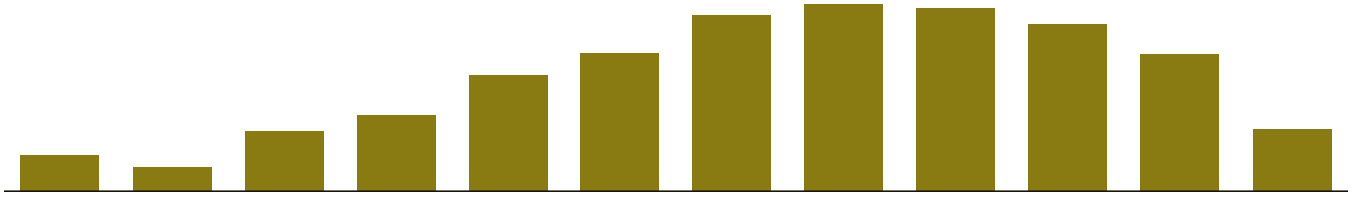
Account 8564-4142-8708
Period 1–31 August 2971
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
155,672,661 s	**+1,623,248 s**	**-20,379,009 s**	**136,916,900 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Transfer to own account: Mars Station	-20,373,609	135,299,052
	A cheque returned unpaid on the 2nd carried a returning charge, which was posted to the wrong account in error. The charge is yours, as it always was. The cheque was never anyone's to keep. Ref. CIBT-2971-4772-3		
07 Aug	Slippage fee (Mars Station, 6 transfers)	-5,400	135,293,652
	Crossings to Ceres are reckoned from the Belt's own noon, which the Ceres office keeps by a bell it has not rung since 2967. The fee of 5,400 s is charged on the bell's silence, and the Bank has not yet found a way to check the silence. Ref. CIBT-2971-72C8-9		
19 Aug	Payroll credit: Harbourfront Shipping	+1,104,340	136,397,992
	Rounded down to the whole sol on the day they arrived, the wages from Harbourfront Shipping left a small remainder, entered as a credit on the 19th. The credit is small, but it is yours, and it has been paid out. Ref. CIBT-2971-A2FA-1		
31 Aug	Interest at 4.00% APY	+518,908	136,916,900
	The charge for withdrawing interest on the day it posts has been waived, since the posting and the withdrawal reached the counter in the same second and the officer could not decide which came first. Ref. CIBT-2971-4C60-2		

Closing balance, month by month

Highest 168,229,228 s · lowest 127,556,606 s



September 2970 August 2971

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 2971-08