CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 111, Pallas Ring 10

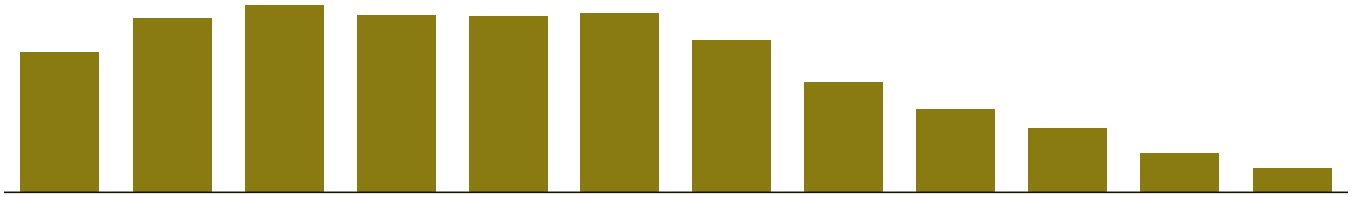
Account 8564-4142-8708
Period 1–31 July 2974
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
70,617,623 s	**+1,339,732 s**	**-6,760,993 s**	**65,196,362 s**

Date	Description	Amount (s)	Balance (s)
13 Jul	Payroll credit: Harbourfront Shipping	+1,104,340	71,721,963
	Salary from Harbourfront Shipping, received in days. The transfer was held back because the receiving desk was still reconciling the previous day, and was released on the next working day with no interest owing on the delay. Ref. CIBT-2974-20B9-5		
13 Jul	Memory Vault: box 85-427, quarter	-259,200	71,462,763
	Quarterly rent for box 85-427 was paid in days at Bronx Sector and converted here at the Vault's rate on the day it arrived. The conversion favoured you by 600 seconds, and the Vault has not yet decided what to do with them. Ref. CIBT-2974-75AF-7		
14 Jul	ATM withdrawal: Bronx Sector	-86,400	71,376,363
	On the first Standard day of each month the machine at Bronx Sector pays One Standard day against an instruction given in 2971. It is paid on the same stroke of the concourse clock each time, and the clock has never been asked to hurry. Ref. CIBT-2974-006E-3		
15 Jul	Slippage fee (Bronx Sector, 2 transfers)	-600	71,375,763
	The rent to Dagny Drummond crosses on the 15th of each month and carries its fee with it, so the fee is paid for the rent and the rent is paid for the fee. The two have been on the same line since 2970, and nobody has yet suggested they be separated. Ref. CIBT-2974-CA90-1		
15 Jul	Transfer to own account: Bronx Sector	-6,414,793	64,960,970
	The charge for stationery on the 15th was rounded up to the next whole day, as the schedule for paper requires. The 0.988 difference is the price of the paper, which the Bank considers reasonable at any rate. Ref. CIBT-2974-2A88-1		
31 Jul	Interest at 4.00% APY	+235,392	65,196,362
	The interest was posted at the close of the Pallas Ring 10 day with a late fee of 0.30 seconds, which the Bank has since waived. The posting was 29 days late because the branch was closed for a local festival. Ref. CIBT-2974-77A6-3		

Closing balance, month by month

Highest 123,084,833 s · lowest 65,196,362 s



August 2973 July 2974

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 2974-07