CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 67, Pallas Ring 10

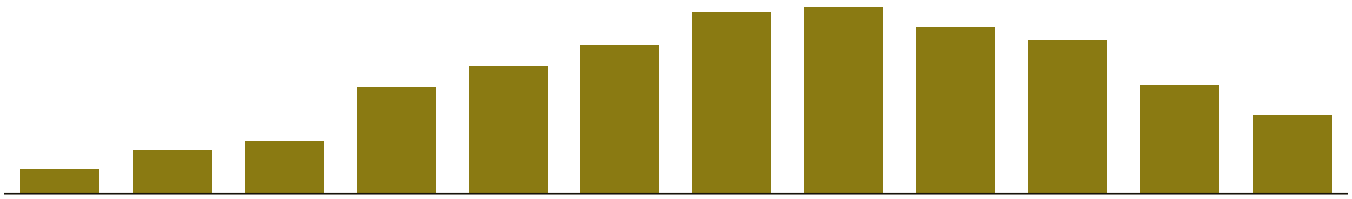
Account 8564-4142-8708
Period 1–31 July 2975
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
95,531,957 s	**+1,422,779 s**	**-10,394,636 s**	**86,560,100 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Memory Vault: box 85-427, quarter	-259,200	95,272,757
	You knock on the sub-level lift's door before using the lift, every time, and the lift has begun to wait for the knock. The Vault records this as courtesy, and the lift as a habit it had not known it had. Ref. CIBT-2975-5DFD-4		
09 Jul	ATM withdrawal: Mars Station	-259,200	95,013,557
	The machine at Mars Station dispenses in the local day, so this withdrawal was made on a local morning and charged on a Standard one. The difference is 0.944 sol, shown in the margin of the receipt. Ref. CIBT-2975-3FA8-7		
21 Jul	Payroll credit: Harbourfront Shipping	+1,104,340	96,117,897
	The Harbourfront Shipping wages were 30 days late. The remittance had sat on the carrier's manifest while the carrier checked it against the employer's, and both checks came back correct, so the wages were late for exactly as long as the checking took. Ref. CIBT-2975-32C4-5		
21 Jul	Slippage fee (Mars Station, 9 transfers)	-8,100	96,109,797
	Harbourfront Shipping's remittance was held 29 days at Mars Station because the firm's own clock had gone out for servicing and came back set to the wrong week. The fee is charged for the crossing and not for the clock's holiday. Ref. CIBT-2975-1D05-3		
21 Jul	Transfer to own account: Mars Station	-9,868,136	86,241,661
	The sundry shown on the 21st was for a letter that was never sent. The letter has been withdrawn from the file, and the sundry with it. Ref. CIBT-2975-82C9-5		
31 Jul	Interest at 4.00% APY	+318,439	86,560,100
	The fee on a cheque drawn against interest before it had posted has been waived. The cheque cleared on the posting, which came one second later, and the Bank regards a debt that clears in a second as no debt at all. Ref. CIBT-2975-18B8-2		

Closing balance, month by month

Highest 118,421,508 s · lowest 70,762,369 s



August 2974 July 2975

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 2975-07