CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 34, Pallas Ring 10

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

Opening balance	Credits	Debits	Closing balance
86,560,100 s	**+1,392,873 s**	**-7,401,076 s**	**80,551,897 s**

Date	Description	Amount (s)	Balance (s)
04 Aug	ATM withdrawal: Singapore Sector	-259,200	86,300,900
	The withdrawal was not paid until the local day had closed, because the machine at Singapore Sector does not pay out on a day it has not finished. It paid on the morning that followed, the first morning it had been asked. Ref. CIBT-2975-B6EC-1		
04 Aug	Transfer to own account: Singapore Sector	-6,879,076	79,421,824
	A sundry of 0.30 s for the upkeep of a locker at Singapore Sector that nobody has opened in 7 years. The charge is for the locker's upkeep and not its contents, which the Bank has never been told. Ref. CIBT-2975-4FAE-1		
12 Aug	ATM withdrawal: Singapore Sector	-259,200	79,162,624
	The Mars Station machine recorded this withdrawal on the local sol and the branch on the Standard day. The two were joined by hand, and the cash was paid once, in full days. Ref. CIBT-2975-2033-5		
13 Aug	Payroll credit: Harbourfront Shipping	+1,104,340	80,266,964
	A standing instruction from Harbourfront Shipping for 28 days' pay in advance of each contract year was set up before the contract was signed. It has been cancelled and renewed 33 times since, and the renewals are filed with the instruction, which is also on file. Ref. CIBT-2975-96E6-9		
23 Aug	Slippage fee (Singapore Sector, 4 transfers)	-3,600	80,263,364
	An officer who had never before read a slippage line in full has reviewed this one. She asks us to say that it is longer than she expected, and that she found it restful. Ref. CIBT-2975-A8D5-7		
31 Aug	Interest at 4.00% APY	+288,533	80,551,897
	You have never once drawn out your interest. It goes into the balance each month and stays there, and each month the statement presents it as news, which the officers consider a courtesy to both parties. Ref. CIBT-2975-7F01-7		

Closing balance, month by month

Highest 118,421,508 s · lowest 76,327,110 s



September 2974 August 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 2975-08