CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 109, Pallas Ring 10

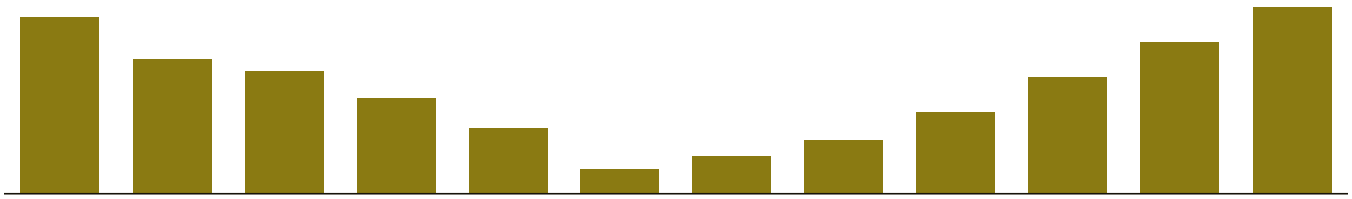
Account 8564-4142-8708
Period 1–31 July 2977
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
108,965,616 s	**+9,888,709 s**	**-538,311 s**	**118,316,014 s**

Date	Description	Amount (s)	Balance (s)
05 Jul	ATM withdrawal: Tallinn Sector	-259,200	108,706,416
	The fee on a withdrawal at Tallinn Sector is charged on the sum rounded up to the next day, so 0.981 of a day taken from the machine is charged as a whole one. The charge is small, and the Bank has been asked not to make it larger. Ref. CIBT-2977-91CC-7		
05 Jul	Slippage fee (Tallinn Sector, 9 transfers)	-8,100	108,698,316
	Each month you copy the fee on a card kept in a coat pocket. The copy has never once disagreed with the statement, which the officer has noted with what she describes as relief. Ref. CIBT-2977-FF71-1		
17 Jul	Memory Vault: box 85-427, quarter	-259,200	108,439,116
	Two boxes on the Tallinn Sector sub-level were exchanged for the quarter, one holder's box going to the Head Office and the other's coming back, and the rental on each was paid in the local unit. Box 85-427 was the one that stayed. Ref. CIBT-2977-C9D3-0		
20 Jul	Turbulence Cover	-11,811	108,427,305
	An earlier line described a delay as weather. It was a missing form, which is a separate matter, and the line has been amended to say so. Ref. CIBT-2977-E792-8		
29 Jul	Deposit: Hall E	+9,525,491	117,952,796
	The envelope was held over because the night safe at Hall E had been filled from the wrong end, and the officers spent the morning finding it under everyone else's. It was found with its seal intact, and the sum is credited on the day it was found, as the safe's rules require. Ref. CIBT-2977-F15F-9		
31 Jul	Interest at 4.00% APY	+363,218	118,316,014
	The rate printed on the previous statement had its decimal point in the wrong place. The interest was credited at the correct rate, and the printed line has been amended to say so. Ref. CIBT-2977-8E33-4		

Closing balance, month by month

Highest 118,316,014 s · lowest 74,604,160 s



August 2976 July 2977

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 2977-07