CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 258, Pallas Ring 10

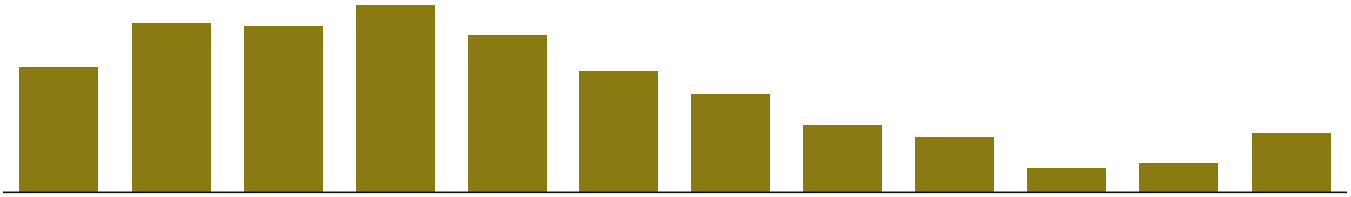
Account 8564-4142-8708
Period 1–31 October 2979
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
121,822,336 s	**+8,455,531 s**	**-439,200 s**	**129,838,667 s**

Date	Description	Amount (s)	Balance (s)
06 Oct	Deposit: Hall E	+6,945,117	128,767,453
	Harbourfront Shipping's clerk stood at the window while the deposit was counted, hat in both hands, and said nothing until the total was read out. Then he said "good", and went back to the firm, which the window understands has been waiting to hear it. Ref. CIBT-2979-504B-8		
07 Oct	ATM withdrawal: Kepler Ring	-86,400	128,681,053
	You take One Standard day from the machine at Kepler Ring on the 7th of each quarter, and leave a short note in the custodian's tray. The custodian has asked you to keep it short, and it has been. Ref. CIBT-2979-C30B-1		
09 Oct	ATM withdrawal: Kepler Ring	-86,400	128,594,653
	The withdrawal at Kepler Ring stood on the screen for 19 minutes while the machine waited for a second officer's approval. The local office requires one for sums above a figure it does not publish, and once it was given, the cash came out without fuss. Ref. CIBT-2979-AB98-3		
17 Oct	Slippage fee (Kepler Ring, 8 transfers)	-7,200	128,587,453
	The Teller says the fee is small enough to be overlooked and exact enough to be disputed, which she considers the ideal condition for a fee. Ref. CIBT-2979-3B1F-5		
24 Oct	Memory Vault: box 85-427, quarter	-259,200	128,328,253
	Box 85-427 was in arrears by 28 days and has been reinstated without charge. The custodian notes that you came in to explain the delay, and that the explanation was accepted without being read. Ref. CIBT-2979-4445-8		
29 Oct	Payroll credit: Harbourfront Shipping	+1,104,340	129,432,593
	No charge was made on the Harbourfront Shipping wages arriving on a day the Bank was closed. The Bank does not charge for money that arrives when it is itself shut, and it does not regard this as a favour. Ref. CIBT-2979-70B0-6		
31 Oct	Interest at 4.00% APY	+406,074	129,838,667
	Interest for the last 31 days was posted late, because the period's rate was not confirmed until the Authority published its reference second. The interest accrued in the meantime, as interest does. Ref. CIBT-2979-9CFF-3		

Closing balance, month by month

Highest 163,805,126 s · lowest 120,543,975 s



November 2978 October 2979

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  2979-10`