CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 306, Pallas Ring 10

Account 8564-4142-8708
Period 1–31 August 2984
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
170,379,700 s	**+1,672,272 s**	**-10,494,566 s**	**161,557,406 s**

Date	Description	Amount (s)	Balance (s)
09 Aug	Slippage fee (Callisto, 8 transfers)	-7,200	170,372,500
	The relay at Callisto has been asked to explain its fee of 7,200 s. Its reply, filed with this statement, says the second was lost in transit and that the Bank should charge for losing it. The Bank has not, and the relay has noted the omission in pencil. Ref. CIBT-2984-DE82-8		
11 Aug	Payroll credit: Harbourfront Shipping	+1,104,340	171,476,840
	The payroll transfer was held in the night safe, which keeps its own hours while the employer's office confirmed the sum, which it did on the 11th. The credit was posted the same afternoon, and the employer has asked that the confirmation be filed with this statement. Ref. CIBT-2984-1EDC-8		
11 Aug	ATM withdrawal: Callisto	-172,800	171,304,040
	Every 50 weeks the machine at Callisto pays 2 Standard days on your instruction, and at the same interval the custodian enters it on the same line, in the same hand, with a small mark beside it. Ref. CIBT-2984-2517-2		
26 Aug	ATM withdrawal: Callisto	-86,400	171,217,640
	The machine at Callisto has been described by the officer as quite willing and by the custodian as adequate. Both descriptions are accurate, and the Teller has asked that the reading out of them be stopped. Ref. CIBT-2984-6CA9-8		
27 Aug	Transfer to own account: Callisto	-10,228,166	160,989,474
	The adjustment of 10,228,166 was posted to the nearest five seconds, as the Hall E ledger has always done for entries keyed by hand. The 0.30 s difference has gone to the suspense line, where it is kept in case it is wanted. Ref. CIBT-2984-9C52-2		
31 Aug	Interest at 4.00% APY	+567,932	161,557,406
	On Titan the interest is paid in the currency the lake is running at that season, and the Teller checks the figure against the tide before she reads it out. Ref. CIBT-2984-D833-1		

Closing balance, month by month

Highest 204,012,885 s · lowest 161,557,406 s



September 2983 August 2984

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 2984-08