CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 88, Pallas Ring 10

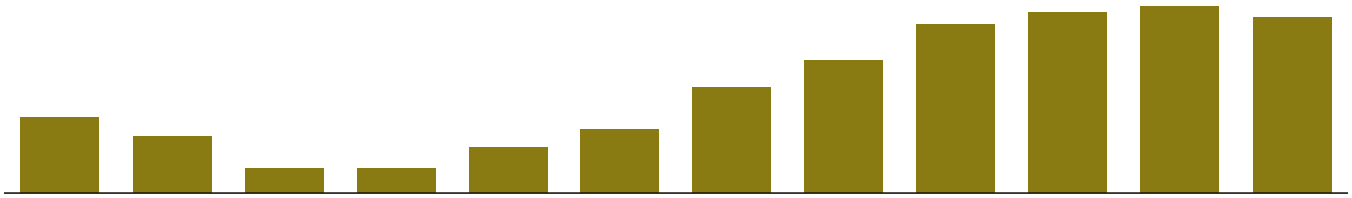
Account 8564-4142-8708
Period 1–31 July 2985
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
187,233,468 s	**+624,111 s**	**-3,134,703 s**	**184,722,876 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	ATM withdrawal: Io	-86,400	187,147,068
	For the auditors: this withdrawal is one of 30 sampled from the Hall E machines this quarter, and it agrees to the machine's journal to the second. No reply is required. Ref. CIBT-2985-3775-0		
08 Jul	Memory Vault: box 85-427, quarter	-259,200	186,887,868
	Box 85-427 has been moved one sub-level down, for reasons of humidity. The rental is unchanged, and the box's new position is recorded at the counter for anyone who asks. Ref. CIBT-2985-9F4F-5		
22 Jul	Transfer to own account: Io	-2,702,703	184,185,165
	Last month's note described this sundry as a charge for a document. It was not. It was a fee for holding a document that was never collected, and the description has been changed to say so. Ref. CIBT-2985-A22C-8		
23 Jul	ATM withdrawal: Io	-86,400	184,098,765
	A request for an amount that is not a whole cycle is dispensed to the lower unit, and the remainder is kept as a credit to be collected at the next counter. The credit of 0.952 of a cycle is shown below and will be rounded again at that time. Ref. CIBT-2985-83DE-0		
31 Jul	Interest at 4.00% APY	+624,111	184,722,876
	The auditors took this line at random from the quarter's run and rebuilt it from the posted rate, the balance and the days in the period. They reached the same figure, and have asked that it be filed in a different coloured ink, so that it stands out from the rest of the run. Ref. CIBT-2985-7213-1		

Closing balance, month by month

Highest 187,233,468 s · lowest 149,735,307 s



August 2984 July 2985

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 2985-07