CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 192, Pallas Ring 10

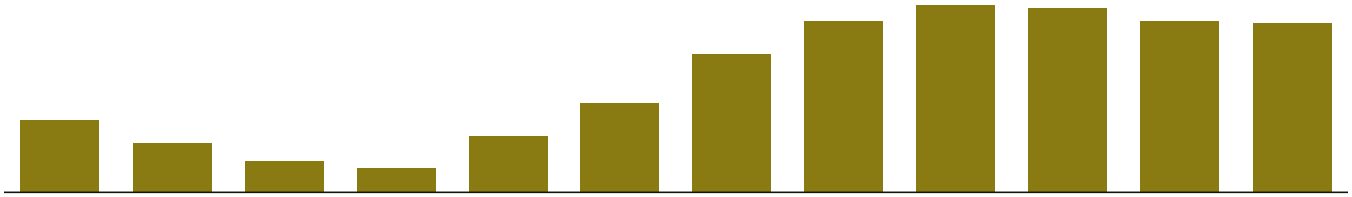
Account 8564-4142-8708
Period 1–30 June 2989
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
116,341,651 s	**+1,492,145 s**	**-1,823,356 s**	**116,010,440 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	Transfer to own account: Mars Station	-1,388,656	114,952,995
	A sundry raised at Mars Station is dated by the local hour and posted by ours, so this charge was made on the local evening and arrived on our morning. The desk regards it as one transaction, and the statement shows it as two. Ref. CIBT-2989-49AF-4		
10 Jun	ATM withdrawal: Mars Station	-259,200	114,693,795
	A small standing withdrawal of 259,200 runs from 8564-4142-8708 each quarter for the upkeep of box 85-427. It is drawn at Mars Station, so that the cash and the box are never in the same building at once. Ref. CIBT-2989-71BB-6		
11 Jun	Slippage fee (Mars Station, 3 transfers)	-2,700	114,691,095
	The Mars Station branch reckons slippage in the local sols and passes the result on unrounded. The Head Office rounds it to the second. The branch has asked for the rounding to be stated on the statement, and it has been, in small type. Ref. CIBT-2989-C1B8-8		
23 Jun	ATM withdrawal: Mars Station	-172,800	114,518,295
	Harbourfront Shipping has its own machine on the same concourse, installed the same month as this one. The firm's machine has never been asked to match one of your withdrawals, and the Bank has not asked it to try. Ref. CIBT-2989-DF34-1		
27 Jun	Payroll credit: Harbourfront Shipping	+1,104,340	115,622,635
	The Harbourfront Shipping credit was held at Mars Station while the local exchange finished its own rounding, the exchange taking the whole sol and the remitter the nearest five seconds. The two did not agree until 31 days had passed, and the credit was made on the morning they did. Ref. CIBT-2989-85EC-5		
30 Jun	Interest at 4.00% APY	+387,805	116,010,440
	Interest on the Moon side of the account is computed on the lunar day, which is nearly a month of ours, and paid out once for each half of it. The statement shows both halves, and the officer has been asked to keep them in the same pencil. Ref. CIBT-2989-DB3A-0		

Closing balance, month by month

Highest 120,508,495 s · lowest 77,997,233 s



July 2988 June 2989

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 2989-06