CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 102, Pallas Ring 10

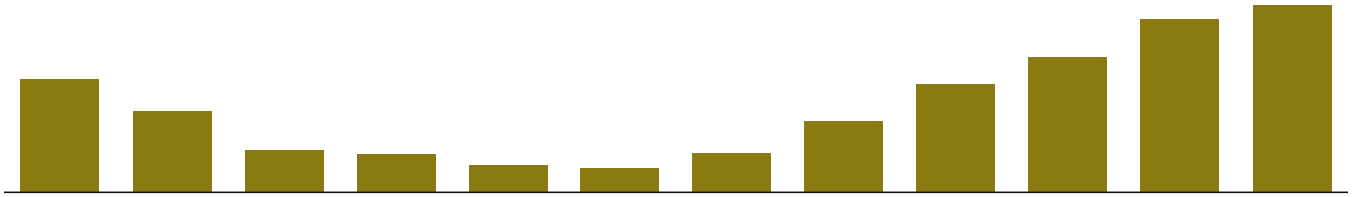
Account 8564-4142-8708
Period 1–31 July 2990
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
112,683,723 s	**+4,285,152 s**	**-374,662 s**	**116,594,213 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	ATM withdrawal: Tallinn Sector	-86,400	112,597,323
	Withdrawn at Tallinn Sector and rounded to the nearest day in your favour. The Bank's rounding has gone your way before, and each time the statement says so in the same line, which nobody has thought to change. Ref. CIBT-2990-B602-0		
09 Jul	Memory Vault: box 85-427, quarter	-259,200	112,338,123
	The rental on box 85-427 for 2988 was rounded to the whole quarter, which the schedule permits once in a decade. This is the year. Ref. CIBT-2990-9BC1-1		
14 Jul	Turbulence Cover	-25,462	112,312,661
	The premium is drawn from 8564-4142-8708 on the 14th and shown on this statement as a payment to yourself, since the policy is in your name. The underwriters have disputed the description in writing. Ref. CIBT-2990-592C-9		
23 Jul	Payroll credit: Harbourfront Shipping	+1,104,340	113,417,001
	The Teller compared the Harbourfront Shipping advice with the credit, found no difference, and went to lunch early to mark it. She considers that a fair use of a good result. Ref. CIBT-2990-4528-3		
25 Jul	Slippage fee (Tallinn Sector, 4 transfers)	-3,600	113,413,401
	Mars crossings are settled in Mars days, which the relay at Tallinn Sector keeps in step with ours by a method it describes as sufficient. The fee for 4 crossings is 3,600 s. Ref. CIBT-2990-63E7-1		
28 Jul	Deposit: Hall E	+2,805,200	116,218,601
	The courier's road was closed for a rockfall, so the deposit reached the window 29 days late, the courier having come round by the long way. It was not the courier's fault, and the courier, who had been that way before, said so without being asked. Ref. CIBT-2990-F57B-6		
31 Jul	Interest at 4.00% APY	+375,612	116,594,213
	The 0.30 s fee for converting the interest into days has been waived. The conversion was made once, on the day it was asked for, at the rate posted that morning, and the Bank does not charge for a conversion that agrees with its own sheet. Ref. CIBT-2990-00A3-4		

Closing balance, month by month

Highest 116,594,213 s · lowest 69,563,777 s



August 2989 July 2990

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 2990-07