CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 159, Pallas Ring 10

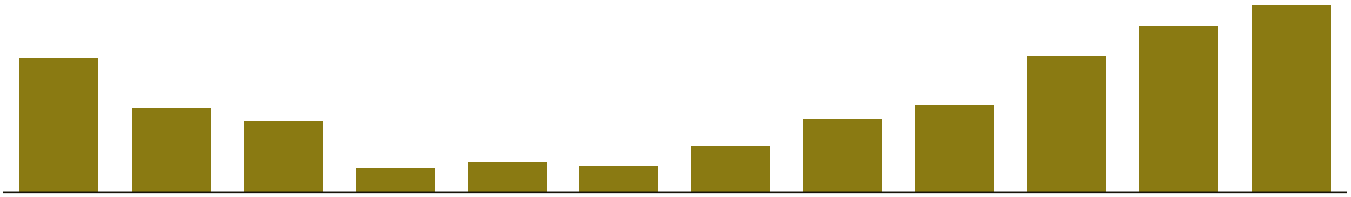
Account 8564-4142-8708
Period 1–31 October 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
110,350,696 s	**+6,508,360 s**	**-363,928 s**	**116,495,128 s**

Date	Description	Amount (s)	Balance (s)
05 Oct	ATM withdrawal: Callisto	-86,400	110,264,296
	A withdrawal of 86,400 at Callisto was logged on the 5th as made by a customer who was, that morning, at the Head Office signing a deposit. The Committee has agreed that both entries are true. Ref. CIBT-2991-A089-9		
13 Oct	Memory Vault: box 85-427, quarter	-259,200	110,005,096
	The custodian notes that box 85-427 is kept at the back of its shelf, and that the rental would be smaller if it were kept at the front, which the Vault is not in a position to advise on. Ref. CIBT-2991-66CC-5		
15 Oct	Payroll credit: Harbourfront Shipping	+1,104,340	111,109,436
	Pay from Harbourfront Shipping at Callisto was converted on the day the crew came off the line. The local office considers that the day of the wage, and the Bank considers it the day the wage could be proved. Both views are on file. Ref. CIBT-2991-6AAE-6		
16 Oct	Slippage fee (Callisto, 8 transfers)	-4,800	111,104,636
	Your habit is to send each transfer back the way it came, to be sure it arrived. The relay counts that as a second crossing and charges for it, and you regard the charge as the price of certainty, which the Bank has no argument against. Ref. CIBT-2991-4D5D-4		
18 Oct	Deposit: Hall E	+5,036,185	116,140,821
	Your deposit took 47 minutes to count, the longest of the morning, because the envelope held a number of small notes that had been folded into one another for convenience. The officer unfolded each one, and reports that they were all there. Ref. CIBT-2991-1233-4		
19 Oct	Turbulence Cover	-13,528	116,127,293
	Premium for the Europa crossing under the ice, paid in whole seconds at Callisto, where the ice is charged by the metre and the delay by the second. The underwriter says the ice has never asked to be paid. Ref. CIBT-2991-A701-0		
31 Oct	Interest at 4.00% APY	+367,835	116,495,128
	Your interest for the last 29 days was posted late, while the Bank waited on a figure promised by the local clock. The figure arrived on the 31st, and the wait was paid at the posted rate, which is the only rate the Bank has ever had to hand. Ref. CIBT-2991-CAB0-9		

Closing balance, month by month

Highest 116,495,128 s · lowest 68,254,493 s



November 2990 October 2991

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  2991-10`