CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 36, Pallas Ring 10

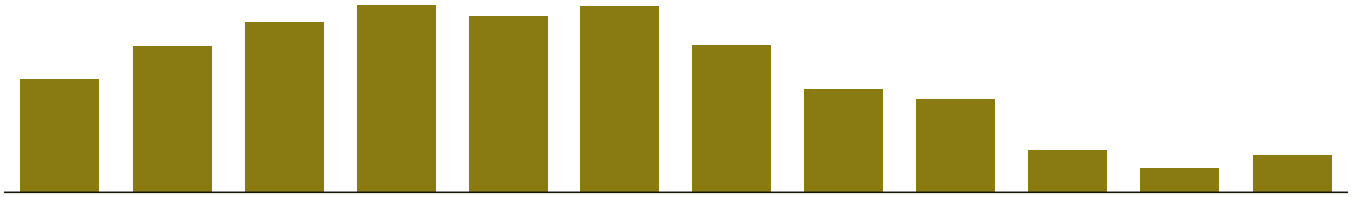
Account 8564-4142-8708
Period 1–31 July 2992
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
78,010,324 s	**+3,982,686 s**	**-462,844 s**	**81,530,166 s**

Date	Description	Amount (s)	Balance (s)
05 Jul	Turbulence Cover	-26,344	77,983,980
	Auditors' note: the Turbulence Cover premium on account 8564-4142-8708 was calculated on 4 crossings, and the carrier's log records 4 crossings with one counted twice. The auditors have not been able to say which, and have left the premium where it is. Ref. CIBT-2992-5FC5-7		
11 Jul	Payroll credit: Harbourfront Shipping	+1,104,340	79,088,320
	Reading the Harbourfront Shipping remittance advice twice, the Teller remarked that it was the first honest figure to come from that office this year, and posted it without further comment. Ref. CIBT-2992-CB10-4		
12 Jul	Deposit: Hall E	+2,618,312	81,706,632
	Harbourfront Shipping sends a card with each month's deposit reading "for the one who does the sums". The window has not been able to identify that person to the card's satisfaction, and has filed the card with the slip for the next officer to try. Ref. CIBT-2992-A7BD-8		
15 Jul	ATM withdrawal: Phobos	-172,800	81,533,832
	You told the Bank in 2991 to draw 2 Standard days on the first Standard day of each quarter. It has been drawn on every quarter since, including the one when the concourse was closed for a holiday and the cash came from the next machine along. Ref. CIBT-2992-8734-8		
25 Jul	Slippage fee (Phobos, 5 transfers)	-4,500	81,529,332
	The crossing was entered 30 days late, because the relay's clock had been running on the far station's day for the whole week. The clock has been put back to ours, and the fee is charged on the day you sent the transfer, not the day the relay believed it was. Ref. CIBT-2992-B8E1-4		
26 Jul	Memory Vault: box 85-427, quarter	-259,200	81,270,132
	Note for the auditors: box 85-427 was inspected on the 26th and its seal checked against the register. The seal was intact, and both custodians have signed the entry. Ref. CIBT-2992-BECC-3		
31 Jul	Interest at 4.00% APY	+260,034	81,530,166
	The rate on your statement for the 31st was the rate for the Pallas Ring 10 day, which runs longer than the Head Office day. The difference is 0.954 of a second a day and has been paid to you in full, which the Bank found easier than explaining it. Ref. CIBT-2992-EAD9-3		

Closing balance, month by month

Highest 120,936,484 s · lowest 78,010,324 s



August 2991 July 2992

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 2992-07