CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 385, Pallas Ring 10

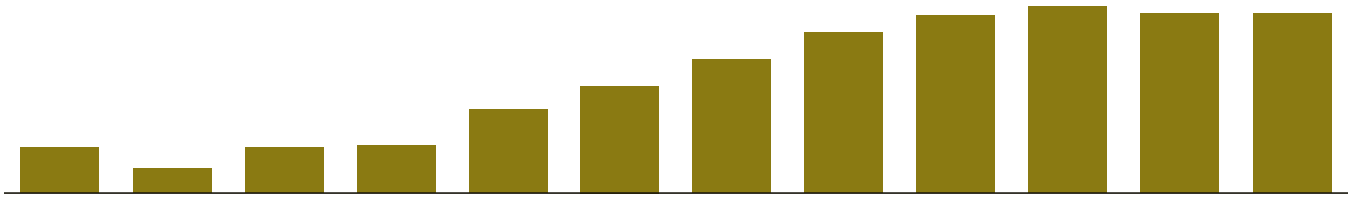
Account 8564-4142-8708
Period 1–31 August 2994
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
163,198,214 s	**+1,648,334 s**	**-1,528,638 s**	**163,317,910 s**

Date	Description	Amount (s)	Balance (s)
07 Aug	Turbulence Cover	-26,852	163,171,362
	On the Europa ice road the cover applies only on days the ice is declared safe, and the premium for the other days is returned without anyone having asked. Ref. CIBT-2994-9D5E-3		
07 Aug	Transfer to own account: New Orleans Sector	-1,415,386	161,755,976
	Pending a second signature, the sundry was held 30 days at the wicket where the light is good. The signature came from Kofi Cardew, who was on leave on another world. Interest for the period has been paid from the first day. Ref. CIBT-2994-C3BD-8		
20 Aug	ATM withdrawal: New Orleans Sector	-86,400	161,669,576
	The withdrawal at New Orleans Sector posted 29 days before it was made, because the relay on that world sends its figures ahead of their hour. The receipt carries the right date, and the statement has been corrected to it. Ref. CIBT-2994-E70E-7		
30 Aug	Payroll credit: Harbourfront Shipping	+1,104,340	162,773,916
	The 0.30 s handling fee on the Harbourfront Shipping pay was taken back the day after it was charged. The payroll office had sent a note asking why its own staff were being charged for being paid. Ref. CIBT-2994-63D3-0		
31 Aug	Interest at 4.00% APY	+543,994	163,317,910
	The statement fee for this period has been waived. You did not ask for the waiver, so it was made on the Bank's own initiative, which the Bank does not take often and does not explain. Ref. CIBT-2994-D9E9-7		

Closing balance, month by month

Highest 166,136,580 s · lowest 98,913,291 s



September 2993 August 2994

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 2994-08