CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 181, Pallas Ring 10

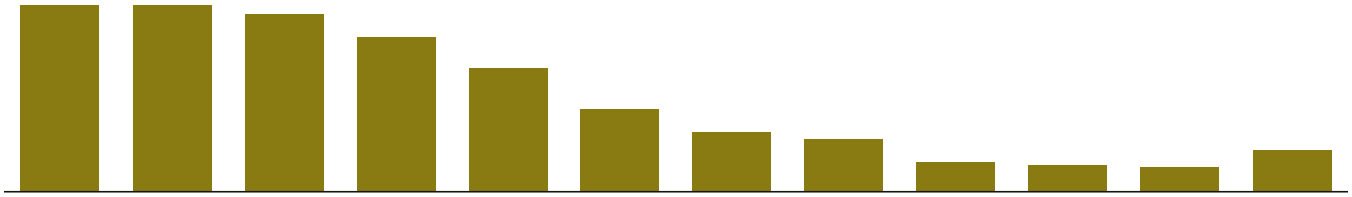
Account 8564-4142-8708
Period 1–30 June 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
145,688,102 s	**+6,832,041 s**	**-346,500 s**	**152,173,643 s**

Date	Description	Amount (s)	Balance (s)
06 Jun	Slippage fee (Europa, 3 transfers)	-900	145,687,202
	The slippage on your monthly pension transfer to 8564-5072-5275 is calculated again from the start each month, although the route is the same 3 crossings it has been since 2995 and has not moved. Ref. CIBT-3000-0D06-3		
09 Jun	ATM withdrawal: Europa	-86,400	145,600,802
	The receipt for the 9th printed the wrong branch. The withdrawal was made at Europa, as the machine's own record shows, and the receipt has been reissued with that name on it. Ref. CIBT-3000-63E5-2		
11 Jun	ATM withdrawal: Europa	-259,200	145,341,602
	You withdraw cash at Europa on the 11th to pay a licence fee to the Lyric Licensing Desk at Hall E, and the Desk has asked that the cash be counted at the machine and not at the Desk. The Bank has explained that the machine is not a desk, and the Desk has not been persuaded. Ref. CIBT-3000-801F-8		
12 Jun	Deposit: Hall E	+5,242,074	150,583,676
	The cheque from Harbourfront Shipping for 5,242,074 was deposited on the 12th and cleared 29 days later, the company's clerk having dated it in a calendar the Bank does not keep. The Bank has credited the sum from the day it was deposited, as the cheque requires. Ref. CIBT-3000-8E64-6		
15 Jun	Payroll credit: Harbourfront Shipping	+1,104,340	151,688,016
	Wages from Harbourfront Shipping were held for 28 days at Europa while the employer's office confirmed the period. The period was confirmed on the 15th, and the credit has been posted from the first day of it. Ref. CIBT-3000-8CF6-2		
30 Jun	Interest at 4.00% APY	+485,627	152,173,643
	The auditors asked for the interest on this line to be rebuilt from the Head Office's copy of the rate, and found the copy had been written one column too far right. The sum was never affected; the column has been moved. Ref. CIBT-3000-2102-2		

Closing balance, month by month

Highest 207,202,366 s · lowest 145,688,102 s



July 2999 June 3000

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 3000-06