CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 225, Pallas Ring 10

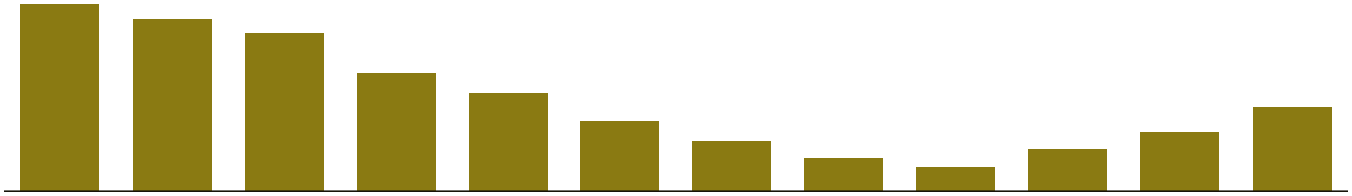
Account 8564-4142-8708
Period 1–28 February 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
110,609,437 s	**+9,225,309 s**	**-12,877 s**	**119,821,869 s**

Date	Description	Amount (s)	Balance (s)
06 Feb	Turbulence Cover	-12,877	110,596,560
	The Teller has asked that the premium be described as modest, since she was the one who had to read the sum aloud at the counter. Ref. CIBT-3003-7439-3		
06 Feb	Deposit: Hall E	+7,752,271	118,348,831
	The envelope was first credited to 8564-5072-5275, because the two account numbers differ only in their last four figures and the window read the wrong four. The mistake was caught at the close of the day, and the sum moved back with the slip attached. Ref. CIBT-3003-D2FA-1		
26 Feb	Payroll credit: Harbourfront Shipping	+1,104,340	119,453,171
	The Harbourfront Shipping payroll office sends a covering line with each credit, listing the hours worked by each grade rather than the sum alone. The Bank files the line with the credit, and has been told that nobody at Harbourfront Shipping has opened one since 2999. Ref. CIBT-3003-ABE8-4		
28 Feb	Interest at 4.00% APY	+368,698	119,821,869
	This period's interest is the same as last period's, to within 46 seconds. The difference is the rate's fault and not yours, and the fault has been referred to the Rate Committee. Ref. CIBT-3003-CA94-9		

Closing balance, month by month

Highest 156,451,762 s · lowest 98,385,700 s



March 3002 February 3003

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 3003-02