CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 359, Pallas Ring 10

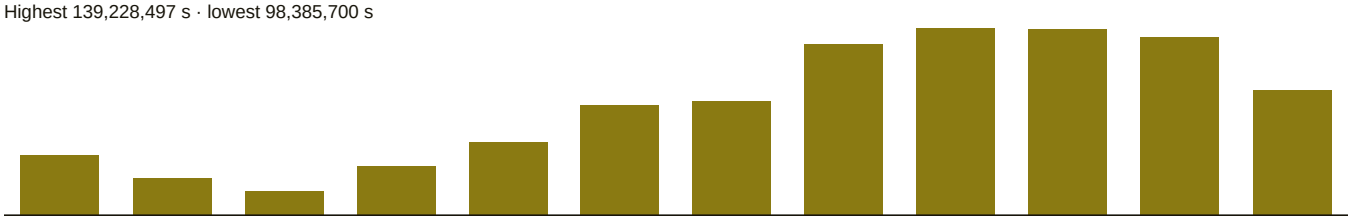
Account 8564-4142-8708
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
136,947,017 s	**+1,560,830 s**	**-14,940,763 s**	**123,567,084 s**

Date	Description	Amount (s)	Balance (s)
26 Aug	Payroll credit: Harbourfront Shipping	+1,104,340	138,051,357
	Harbourfront Shipping's office at Io pays its wages a day ahead of the local calendar, so the credit lands here before the work it pays for has finished there. The office asks that the work be considered finished from the moment it is paid for, which the payroll clerk says is the usual view on that world. Ref. CIBT-3003-CC06-4		
27 Aug	Transfer to own account: Io	-14,924,082	123,127,275
	No fee is charged for a sundry raised to correct another sundry. The Bank holds that a correction should cost no more than the error, and this one, by that reckoning, cost nothing. Ref. CIBT-3003-D106-7		
30 Aug	Turbulence Cover	-16,681	123,110,594
	Turbulence Cover premium on a crossing shared with the Hall E counter's own staff, who make the trip on foot and claim nothing. Their share is credited to the Bank's reserve, and yours is the remainder. Ref. CIBT-3003-0B70-5		
31 Aug	Interest at 4.00% APY	+456,490	123,567,084
	The posted rate at Hall E went up late in the afternoon, so the afternoon's interest was credited at the morning's rate. The difference is 40 seconds in your favour, and the officer has initialled it to be sure. Ref. CIBT-3003-76EC-3		

Closing balance, month by month

Highest 139,228,497 s · lowest 98,385,700 s



September 3002 — August 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 3003-08