CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 263, Pallas Ring 10

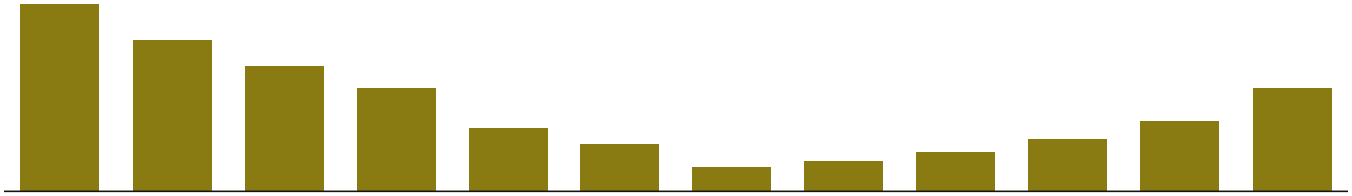
Account 8564-4142-8708
Period 1–30 June 3004
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
92,997,121 s	**+12,904,983 s**	**-346,200 s**	**105,555,904 s**

Date	Description	Amount (s)	Balance (s)
13 Jun	Payroll credit: Harbourfront Shipping	+1,104,340	94,101,461
	Harbourfront Shipping has written to say it was pleased with the work this month. The letter is on your file. The employer's payroll office has been told that the Bank does not forward commendations to depositors, and has said it will try again next month. Ref. CIBT-3004-CF43-9		
20 Jun	ATM withdrawal: Phobos	-86,400	94,015,061
	You never draw the same denomination twice in a row from the Phobos machine. The officers keep a short list of what you have drawn, and the list is complete, and it is the only list at the branch that anybody reads all the way through. Ref. CIBT-3004-5F78-3		
20 Jun	Deposit: Hall E	+11,490,653	105,505,714
	Because the envelope held 3 sums in different denominations, the window rounded the total once rather than each sum separately. The rounding helped you by 0.958 of a second, and the window has agreed to leave it where it fell. Ref. CIBT-3004-F314-1		
24 Jun	ATM withdrawal: Phobos	-259,200	105,246,514
	Cash-time from Phobos was handed over in full, and the teller counted it at the counter afterwards and found it correct. Nobody asked the Bank to note this, and it has noted it anyway, as it notes most things it is pleased by. Ref. CIBT-3004-DC20-2		
28 Jun	Slippage fee (Phobos, 2 transfers)	-600	105,245,914
	The reconciliation between Hall E and Phobos was completed on the 28th and signed by two officers. The 2 crossings it covers are listed individually, as the auditors asked after the last review. Ref. CIBT-3004-0E9A-8		
30 Jun	Interest at 4.00% APY	+309,990	105,555,904
	On Phobos the interest is credited by the local clock, and the statement carries it across at the posted rate on the day it lands. The figure is the one the local office sends, and the local office sends it to the second. Ref. CIBT-3004-27CD-9		

Closing balance, month by month

Highest 136,947,017 s · lowest 75,702,177 s



July 3003 June 3004

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 3004-06