CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 20, Pallas Ring 10

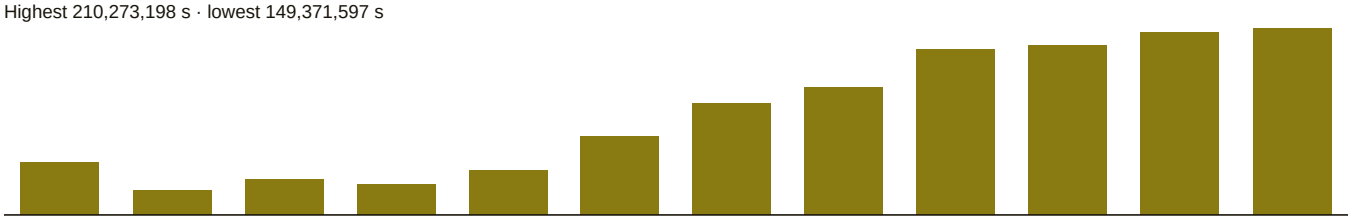
Account 8564-4142-8708
Period 1–31 July 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
208,532,584 s	**+2,025,865 s**	**-285,251 s**	**210,273,198 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Turbulence Cover	-24,551	208,508,033
	The Ceres relay honours this policy for delays of its own making, and has asked the Bank to say so on the form, which it has done in a neat hand. Ref. CIBT-3012-38A3-1		
05 Jul	Deposit: Hall E	+226,417	208,734,450
	Each deposit is made on the first morning of the month at Hall E, before the rest of the queue has been served, and always in the same order: notes, coins, then the envelope. The officers have arranged the window around it. Ref. CIBT-3012-8A5F-2		
06 Jul	Slippage fee (Oakland Sector, 5 transfers)	-1,500	208,732,950
	The crossing fee on your joint standing order goes to Dagny Drummond's half of the account, at Dagny Drummond's request, on the first of every month since 3011. Ref. CIBT-3012-FBCF-1		
10 Jul	Payroll credit: Harbourfront Shipping	+1,104,340	209,837,290
	"They pay you on the day," the officer says, "which is more than the clock over the door does for anyone." The remark is not entered anywhere, and the wage was posted on the 10th. Ref. CIBT-3012-457D-6		
29 Jul	Memory Vault: box 85-427, quarter	-259,200	209,578,090
	The auditors have traced box 85-427 through 3 sub-level moves and found it where the register puts it. They noted that it has not been asked for, and have not yet asked why. Ref. CIBT-3012-BD88-4		
31 Jul	Interest at 4.00% APY	+695,108	210,273,198
	The interest for this month was calculated on the balance at the close of each day rather than its opening, and the two were not the same. The difference, 695,108, has been added to this line. The calculation has been corrected for the months to come. Ref. CIBT-3012-E2C6-8		

Closing balance, month by month

Highest 210,273,198 s · lowest 149,371,597 s



August 3011 July 3012

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 3012-07