CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 98, Pallas Ring 10

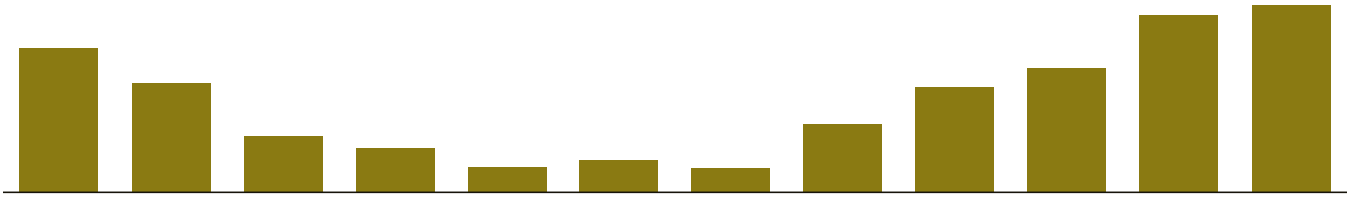
Account 8564-4142-8708
Period 1–31 August 3013
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
204,355,400 s	**+2,978,704 s**	**-361,241 s**	**206,972,863 s**

Date	Description	Amount (s)	Balance (s)
06 Aug	Turbulence Cover	-12,041	204,343,359
	A passenger filed the claim for you without the policy number, giving the seat number instead. The seat was matched to the policy on the 6th, and the claim is paid to you. Ref. CIBT-3013-87CC-4		
09 Aug	Slippage fee (Ganymede, 6 transfers)	-3,600	204,339,759
	Auditors' query: the 6 crossings are charged at the first-hour rate for Hall E. The auditors asked whether the first hour belongs to the Bank or to the holder, and the Bank has said that it belongs to the first. Ref. CIBT-3013-3C2A-2		
11 Aug	Payroll credit: Harbourfront Shipping	+1,104,340	205,444,099
	The wage from Harbourfront Shipping was counted on the 11th, which the office had marked as a holiday. The Teller has asked whether the holiday is still observed, and has been told that it is observed by the wage. Ref. CIBT-3013-63D8-8		
14 Aug	ATM withdrawal: Ganymede	-172,800	205,271,299
	The Teller counted the cash at the Hall E window, studied the machine's receipt for a while, and remarked that it was a handsome receipt for a machine. The sum is 2 Standard days, and the window and the receipt agree. Ref. CIBT-3013-CA51-3		
18 Aug	ATM withdrawal: Ganymede	-172,800	205,098,499
	Each month you draw the same 2 Standard days from the machine at Ganymede, and each month the sum is the same to the second. The Bank has set the limit to match, so that the account balances without anyone having to explain it. Ref. CIBT-3013-EE7B-8		
24 Aug	Deposit: Hall E	+1,193,180	206,291,679
	The coins on this slip were checked by the auditors against the window's own tally and found one short. The coin turned up under the blotter, where it had rolled, and the two counts now agree. Ref. CIBT-3013-D24C-6		
31 Aug	Interest at 4.00% APY	+681,184	206,972,863
	Interest on the Callisto balance travels by the slow ice route, so it arrives a few days after it was earned and is credited with the earlier date. The Bank has accepted the earlier date with the good grace the ice has not always shown. Ref. CIBT-3013-8D93-1		

Closing balance, month by month

Highest 206,972,863 s · lowest 163,505,320 s



September 3012 — August 3013

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  3013-08`