CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 69, Pallas Ring 10

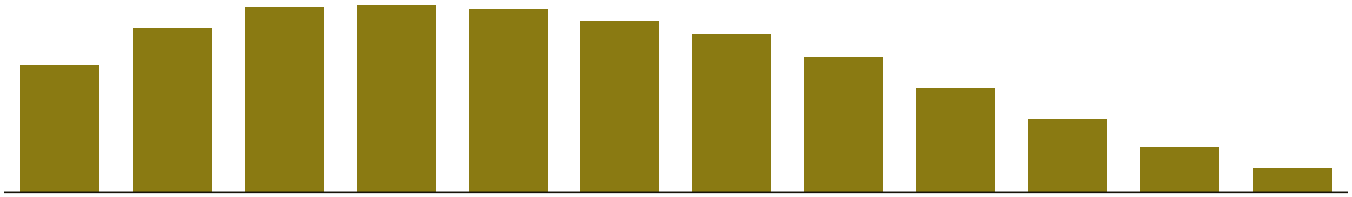
Account 8564-4142-8708
Period 1–31 August 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
150,086,385 s	**+1,604,627 s**	**-9,024,572 s**	**142,666,440 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Payroll credit: Harbourfront Shipping	+1,104,340	151,190,725
	Salary from Harbourfront Shipping, received in days. The transfer was held back because the payroll file was sent a day ahead of its date, and was released on the next working day with no interest owing on the delay. Ref. CIBT-3015-117A-9		
27 Aug	Transfer to own account: Bronx Sector	-9,024,572	142,166,153
	The monthly subscription to the Lamp Society, debited on the 27th since 3013. The Society has never sent a lamp, and its treasurer has asked that you stop expecting one. Ref. CIBT-3015-AE89-8		
31 Aug	Interest at 4.00% APY	+500,287	142,666,440
	Interest for the quarter was paid in the middle of the quarter, because the period at Bronx Sector ended early and the Bank would rather pay a little soon than a little late. It is paid at the posted rate, and nothing is owed on the difference. Ref. CIBT-3015-66E2-8		

Closing balance, month by month

Highest 200,560,395 s · lowest 142,666,440 s



September 3014 August 3015

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 3015-08