CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 218, Pallas Ring 10

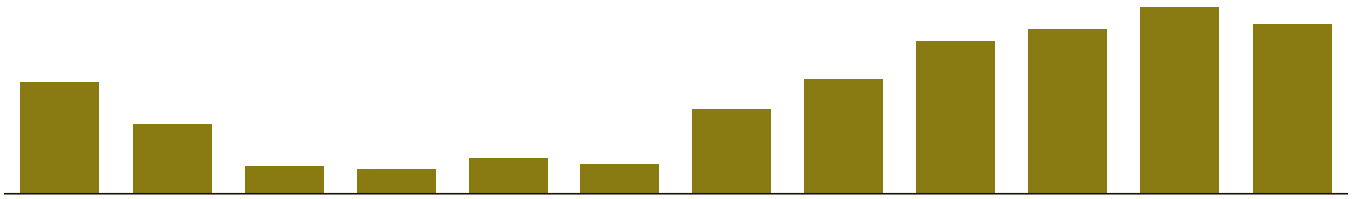
Account 8564-4142-8708
Period 1–31 August 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
160,699,344 s	**+1,640,004 s**	**-5,717,655 s**	**156,621,693 s**

Date	Description	Amount (s)	Balance (s)
11 Aug	ATM withdrawal: Tallinn Sector	-259,200	160,440,144
	The machine at Tallinn Sector was found to be holding 0.948 day more than its log showed, which the Committee has entered as stock. The surplus was counted, sealed and returned to the tray, and the log has been amended to agree with it. Ref. CIBT-3017-295F-3		
12 Aug	ATM withdrawal: Tallinn Sector	-86,400	160,353,744
	The Teller says the machine at Tallinn Sector gives out cash as though it were doing you a favour, and that she has never discouraged it. Ref. CIBT-3017-DC99-2		
22 Aug	Payroll credit: Harbourfront Shipping	+1,104,340	161,458,084
	A standing credit from Harbourfront Shipping arrives on the 22nd of each month, and it has been paid into 8564-4142-8708 since 3012. At each renewal one word on the advice slip has changed: "salary", then "wages", then "pay". The sum has not changed. Ref. CIBT-3017-5775-9		
23 Aug	Transfer to own account: Tallinn Sector	-5,346,184	156,111,900
	The 0.30 s charge taken from your account at Tallinn Sector in 3012 was made in error and has been returned to you. Ref. CIBT-3017-586A-1		
29 Aug	Turbulence Cover	-25,871	156,086,029
	Crossings from the Tallinn Sector shuttle pad are insured by the local day, which runs 43 hours ahead of ours, so a journey begun at dusk there is charged to the morning here. The Cover treats this as a fact about the sky and not a fault in the policy. Ref. CIBT-3017-378C-2		
31 Aug	Interest at 4.00% APY	+535,664	156,621,693
	The fee on this line has been waived. The account was closed for an hour on the 31st for a change of mandate, and the interest was credited in that hour, which the Bank does not count as a day for charging purposes. Ref. CIBT-3017-22F7-8		

Closing balance, month by month

Highest 160,699,344 s · lowest 121,333,593 s



September 3016 August 3017

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 3017-08