CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 134, Pallas Ring 10

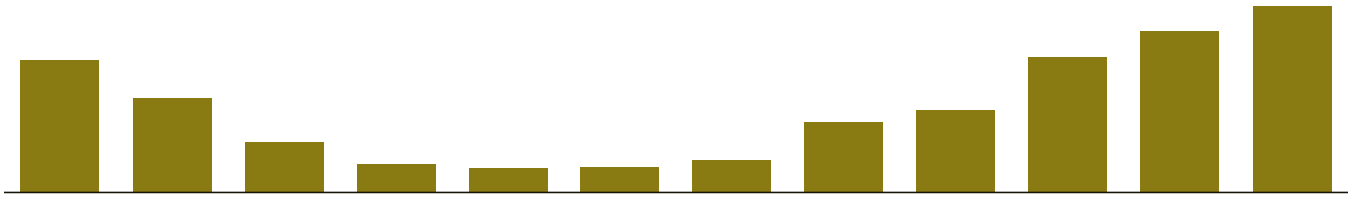
Account 8564-4142-8708
Period 1–31 August 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
112,395,834 s	**+7,774,725 s**	**-22,969 s**	**120,147,590 s**

Date	Description	Amount (s)	Balance (s)
11 Aug	Payroll credit: Harbourfront Shipping	+1,104,340	113,500,174
	This month's wage from Harbourfront Shipping waited 30 days at Luna, because the local office had a clerk on long leave and no one else held the key to the wage drawer. The drawer was opened on the 11th, and the wage was counted out in full. Ref. CIBT-3022-32D4-0		
13 Aug	Deposit: Hall E	+6,295,733	119,795,907
	The envelope held 51 notes of an old denomination, which the counter converts at the posted rate and rounds to the whole day. The fraction of 0.954 is entered in the margin of the ledger, where fractions have been kept since 3021. Ref. CIBT-3022-4B29-4		
27 Aug	Turbulence Cover	-21,769	119,774,138
	Harbourfront Shipping took out a second policy on your behalf for the same route, and the two have been merged at its own expense. The merged premium is the lower of the two, and the difference is credited to 8564-4142-8708. Ref. CIBT-3022-A7A2-4		
30 Aug	Slippage fee (Luna, 2 transfers)	-1,200	119,772,938
	A standing order from Hall E to Luna, sent twice a month, has been charged the fee every time. The Bank has been asked whether it is paying for the order or for the crossing. The officer says the order is only the crossing with a date on it. Ref. CIBT-3022-FDE9-3		
31 Aug	Interest at 4.00% APY	+374,652	120,147,590
	Eleven offices handled the interest on this account for 3018 on its way to the ledger, and it arrived at each one exactly as it left the last. The auditors have asked whether this is the depositor's doing or the offices', and have been told both, in that order. Ref. CIBT-3022-7818-5		

Closing balance, month by month

Highest 120,147,590 s · lowest 69,791,752 s



September 3021 August 3022

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 3022-08