CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 75, Pallas Ring 10

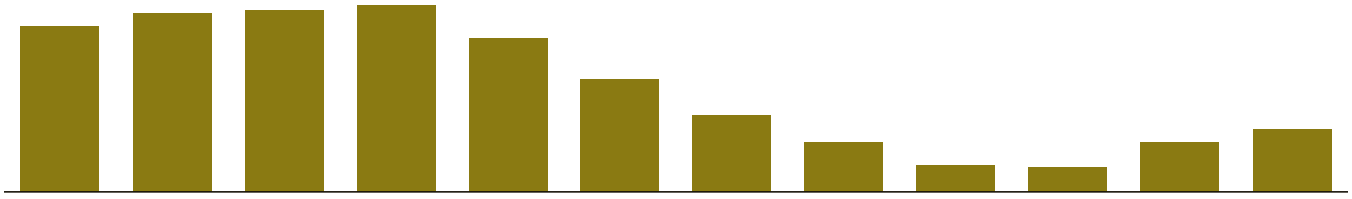
Account 8564-4142-8708
Period 1–31 July 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
89,775,326 s	**+3,704,256 s**	**-270,856 s**	**93,208,726 s**

Date	Description	Amount (s)	Balance (s)
08 Jul	Turbulence Cover	-11,656	89,763,670
	The Ceres run was covered under this policy until the 8th, when the route was moved to the Belt. The premium has been adjusted for the longer distance, and the underwriter has written to say that the Belt is further, and that the Bank may charge accordingly. Ref. CIBT-3023-52F5-6		
10 Jul	Memory Vault: box 85-427, quarter	-259,200	89,504,470
	The holder pays the quarterly rent on box 85-427 in notes folded once, never twice, and has asked that the counter not unfold them. The Vault regards the fold as part of the rent. Ref. CIBT-3023-F89B-9		
17 Jul	Payroll credit: Harbourfront Shipping	+1,104,340	90,608,810
	The Harbourfront Shipping pay for the month includes a fee for a Rhyme Federation verse the firm commissioned for its own canteen. The verse is licensed for the canteen and not for the wage, and the Desk has said so in the margin. Ref. CIBT-3023-4EAE-5		
17 Jul	Deposit: Hall E	+2,300,665	92,909,475
	This line was entered twice last month, once from the slip and once from your own copy, both dated the 17th. The second has been struck. Your copy was right too, and has been kept with the statement. Ref. CIBT-3023-D943-8		
31 Jul	Interest at 4.00% APY	+299,251	93,208,726
	Harbourfront Shipping asked that its share of your interest be paid on the first day of the quarter, not the last, so the figure could appear in its report before the year closes. The Bank agreed, on condition that the report also reconciles to the second. Ref. CIBT-3023-05EE-9		

Closing balance, month by month

Highest 125,613,148 s · lowest 83,092,079 s



August 3022 July 3023

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 3023-07