CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 232, Pallas Ring 10

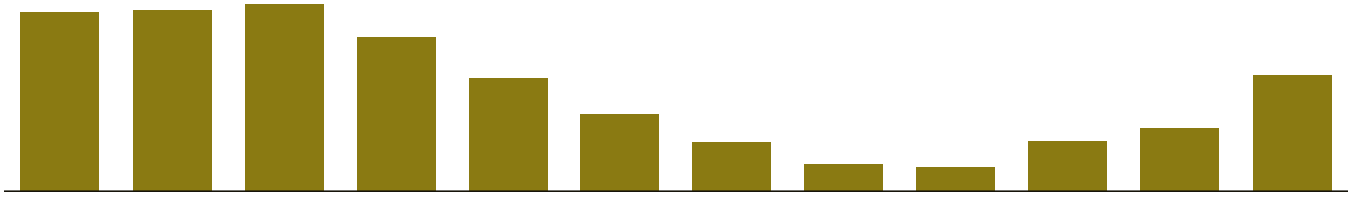
Account 8564-4142-8708
Period 1–31 August 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
93,208,726 s	**+13,885,294 s**	**-19,182 s**	**107,074,838 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	New Time™ exchange	+33,640	93,242,366
	The receipt for the first exchange was kept pressed flat in a recipe book by the holder, and has been produced at every visit since. Ref. CIBT-3023-8163-0		
13 Aug	Deposit: Hall E	+13,540,959	106,783,325
	The courier's road was closed for a rockfall, so the deposit reached the window 30 days late, the courier having come round by the long way. It was not the courier's fault, and the courier, who had been that way before, said so without being asked. Ref. CIBT-3023-47F6-1		
23 Aug	Turbulence Cover	-19,182	106,764,143
	Harbourfront Shipping asked that the premium on your journeys be paid from the office's own budget for the rest of the year, since they are made on its errands. The premium is shown here as paid, and the office's name is written beside it in pencil. Ref. CIBT-3023-A065-0		
31 Aug	Interest at 4.00% APY	+310,695	107,074,838
	Hall E pays interest in the local day, and the Bronx Sector branch pays it in its own, so a month at one counter runs 29 days longer than a month at the other. The Bank does not reconcile this, and is at peace with it. Ref. CIBT-3023-4B43-1		

Closing balance, month by month

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



September 3022 August 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 3023-08