CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 124, Pallas Ring 10

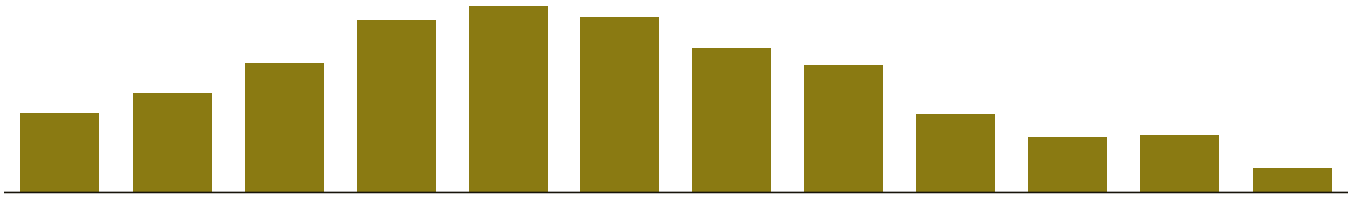
Account 8564-4142-8708
Period 1–31 August 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
114,624,963 s	**+382,083 s**	**-9,514,854 s**	**105,492,192 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	ATM withdrawal: Bronx Sector	-172,800	114,452,163
	At Bronx Sector the machine's day begins when the station's ring has turned, which is some way after ours. The withdrawal made on the 3rd therefore posted on the day before it was made, and the Bank has allowed the difference. Ref. CIBT-3024-DD72-2		
15 Aug	Transfer to own account: Bronx Sector	-9,252,954	105,199,209
	Fees for the coming three quarters were paid in advance at the counter, and you asked the officer to note the advance on the slip. The officer did so, though there was nothing to note beyond the sum itself. Ref. CIBT-3024-6BE5-3		
21 Aug	Slippage fee (Bronx Sector, 3 transfers)	-2,700	105,196,509
	The auditors ask that the slippage on this line show its source: the relay's log for the 21st and the Head Office's copy of it, which differs from the relay's by one entry. The entry has been reconciled, and the copy is correct. Ref. CIBT-3024-4A25-1		
27 Aug	ATM withdrawal: Bronx Sector	-86,400	105,110,109
	For the auditors: the cash-time withdrawal at Bronx Sector was authorised with a valid token while the holder's record placed them at Hall E. The auditors asked whether the token was used by its owner. The owner, asked, said only that it was a fine morning for it. Ref. CIBT-3024-0D1B-2		
31 Aug	Interest at 4.00% APY	+382,083	105,492,192
	Interest on the joint account with Dagny Drummond is posted on the 31st of each month and divided between the two holders in the proportion on the mandate. The mandate has not changed since it was signed, in person. Ref. CIBT-3024-B915-6		

Closing balance, month by month

Highest 150,715,237 s · lowest 105,492,192 s



September 3023 August 3024

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 3024-08