CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 53, Pallas Ring 10

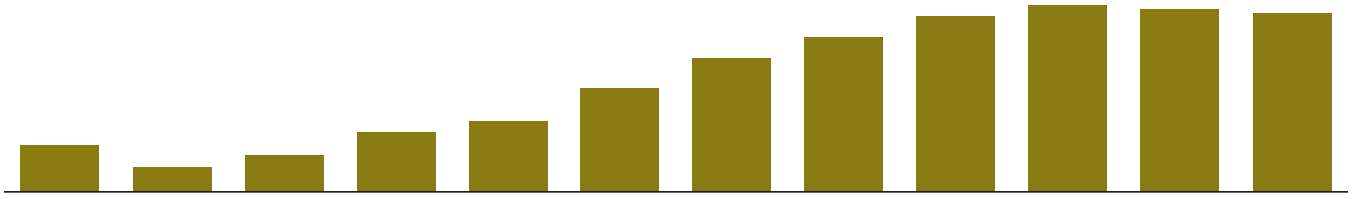
Account 8564-4142-8708
Period 1–30 June 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
170,499,858 s	**+1,672,672 s**	**-3,479,139 s**	**168,693,391 s**

Date	Description	Amount (s)	Balance (s)
10 Jun	Payroll credit: Harbourfront Shipping	+1,104,340	171,604,198
	Harbourfront Shipping has changed its name, its colour and its opinion of the Authority in the last decade, but its wage day has not moved from the last working day of the month. The payroll office describes this as the one thing it has never seen a reason to revisit. Ref. CIBT-3025-6697-2		
13 Jun	Transfer to own account: Kepler Ring	-3,465,964	168,138,234
	The internal audit found this item sitting between two others that were both correct, which it thought worth recording. It has been reconciled and now sits alone, which the audit regards as tidier. Ref. CIBT-3025-9018-2		
14 Jun	Turbulence Cover	-11,975	168,126,259
	The premium is taken on the first crossing of each month, whichever day that is. In a month with no crossings nothing is taken, the policy is considered to have been in force, and the Bank sends a polite line to say so. Ref. CIBT-3025-F80D-4		
19 Jun	Slippage fee (Kepler Ring, 4 transfers)	-1,200	168,125,059
	You send your transfers on the first morning of the Standard week, before the concourse has filled, and the relay at Kepler Ring has learned to expect them. The fee is no lower for the hour, but the relay's manners are better, and the Bank records that too. Ref. CIBT-3025-0DF6-2		
30 Jun	Interest at 4.00% APY	+568,332	168,693,391
	The 30th interest was held 30 Standard days while the posting office's ink dried, the Bank being unwilling to post a figure that had not yet set on the page. Ref. CIBT-3025-496A-0		

Closing balance, month by month

Highest 172,215,324 s · lowest 105,492,192 s



July 3024 June 3025

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 3025-06