CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 367, Pallas Ring 10

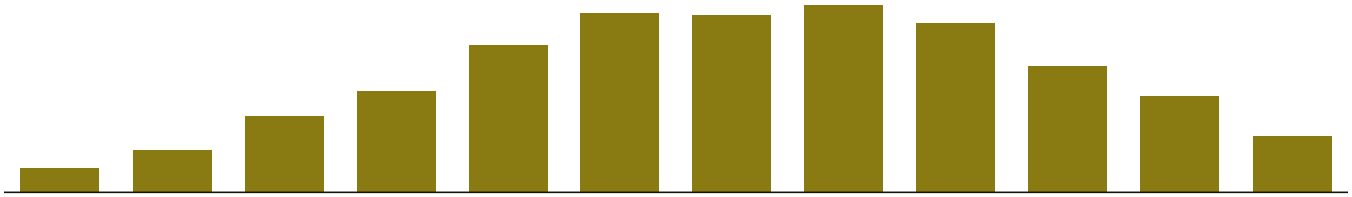
Account 8564-4142-8708
Period 1–31 July 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
186,516,000 s	**+1,726,060 s**	**-13,316,834 s**	**174,925,226 s**

Date	Description	Amount (s)	Balance (s)
05 Jul	Transfer to own account: New Orleans Sector	-12,536,534	173,979,466
	Auditors asked for the sundry on this line to be shown in full, including the 0.30 s it was reduced by. It is shown; the reduction traces to a standing instruction set out in 3026. Ref. CIBT-3029-D975-9		
09 Jul	Payroll credit: Harbourfront Shipping	+1,104,340	175,083,806
	Credited on the 9th: the Harbourfront Shipping wage. The Teller asks us to say that the amount was correct and that she did not count it a second time, out of respect for the employer, whose clerks count very carefully. Ref. CIBT-3029-42E3-8		
12 Jul	Slippage fee (New Orleans Sector, 3 transfers)	-2,700	175,081,106
	The clock in the window at Hall E runs 13 seconds behind the relay's, which you have timed every month since 3026 and reported in writing. The Bank has charged your fee on the window's figure, and the window clock has been set to agree with the Bank, which is the only instance in the file of a clock taking advice. Ref. CIBT-3029-D526-1		
17 Jul	ATM withdrawal: New Orleans Sector	-259,200	174,821,906
	3 Standard days withdrawn at the Automated Temporal Machine at New Orleans Sector, dispensed as days. The machine dispensed 0.987 day and printed a receipt for 1.000; it reported the shortfall itself, and the difference will be returned in the next cycle unless you tell us otherwise. Ref. CIBT-3029-2BC4-1		
20 Jul	ATM withdrawal: New Orleans Sector	-259,200	174,562,706
	Auditors' query: why was the withdrawal of 3 Standard days recorded as cash when the receipt reads voucher? The machine was asked, and printed the receipt again, which still says voucher. Ref. CIBT-3029-DFBE-9		
29 Jul	Memory Vault: box 85-427, quarter	-259,200	174,303,506
	Memory Vault: box 85-427, quarterly rental. The rental was paid by Harbourfront Shipping under its staff scheme for recollections kept on file, which the Vault records as a third-party payment; the statement comes to you because the box is yours. Ref. CIBT-3029-C47D-8		
31 Jul	Interest at 4.00% APY	+621,720	174,925,226
	Your file shows you have asked about the posted rate at Hall E on 5 occasions this year and found it unchanged on each. The Teller has suggested the figure be printed at the top of your statement, to save you the walk. Ref. CIBT-3029-81B0-5		

Closing balance, month by month

Highest 213,302,764 s · lowest 165,451,147 s



August 3028 July 3029

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 3029-07