CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Ravensworth
Unit 162, Pallas Ring 10

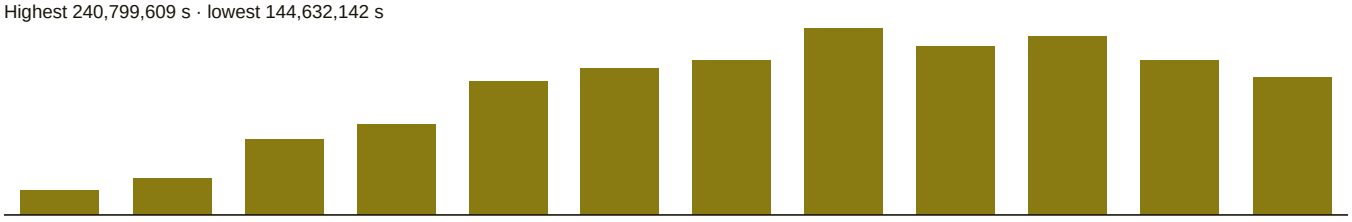
Account 8564-2149-7921
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
221,837,882 s	**+2,917,594 s**	**-12,959,425 s**	**211,796,051 s**

Date	Description	Amount (s)	Balance (s)
06 Jul	Memory Vault: box 50-812, quarter	-259,200	221,578,682
	The inventory of box 50-812 was held at the New Orleans Sector sub-level for 28 Standard days, because the relay carrying it had to be walked through the lift by a porter. The contents are unchanged, and so is the rental. Ref. CIBT-3003-5A40-6		
12 Jul	Transfer to own account: New Orleans Sector	-12,593,367	208,985,315
	Ganymede Heights Infirmary sent a salary advance in error. The Bank returned it, the employer sent it again, and the Bank returned that too. The third advance was accepted, and is shown here as a single line with the notes of both returns kept on file. Ref. CIBT-3003-A260-5		
19 Jul	Temporal Health Plan	-20,458	208,964,857
	You bring your cover letter to the window with the premium already counted and set beside it, so the officer need only sign. The officer has signed each one since 3002 and has never found it short. Ref. CIBT-3003-9CE5-4		
22 Jul	Payroll credit: Ganymede Heights Infirmary	+2,141,162	211,106,019
	Your charge for receiving the Ganymede Heights Infirmary wages was not taken. The payroll office sent them under the staff transfer scheme, and the scheme pays its own charges. Ref. CIBT-3003-982F-1		
26 Jul	ATM withdrawal: New Orleans Sector	-86,400	211,019,619
	A small withdrawal of 86,400 is taken every 31 days for the upkeep of a locker at Hall E. The locker has not been opened in that time. The sum is paid on the day the locker's own clock says it is due. Ref. CIBT-3003-F98D-9		
31 Jul	Interest at 4.20% APY	+776,432	211,796,051
	The rate this month is 4.20% APY, the same as last month's. It is the only figure on the statement that has not moved, and it is the one you have asked about. Ref. CIBT-3003-E425-2		

Closing balance, month by month

Highest 240,799,609 s · lowest 144,632,142 s



August 3002 July 3003

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 2149-7921 3003-07