CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Ravensworth
Unit 84, Pallas Ring 10

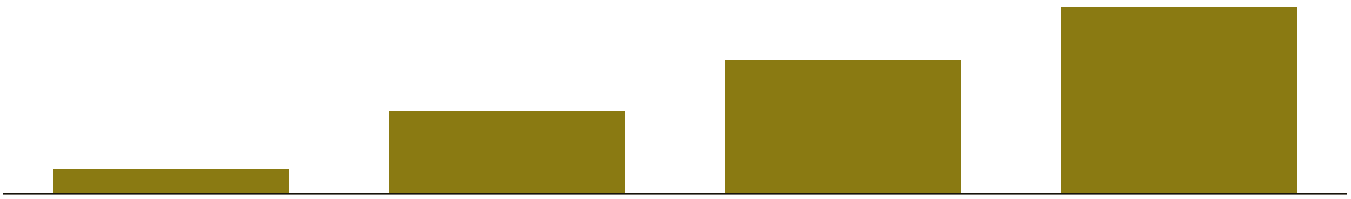
Account 8564-4792-8321
Period 1–31 January 3010
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
43,841,283 s	**+13,918,245 s**	**-259,200 s**	**57,500,328 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Memory Vault: box 38-453, quarter	-259,200	43,582,083
	A correction to the 2nd line: box 38-453 was credited with a quarter's rent it had paid for the quarter before. The earlier receipt had been filed one shelf too high, and the custodian, reading the shelf and not the date, took the payment for the wrong period. The receipt has been brought down and the balance returned. Ref. CIBT-3010-4374-6		
05 Jan	Deposit: Hall E	+12,306,816	55,888,899
	Notes totalling 12,306,816 were checked at the Hall E window. The Teller observed, to nobody in particular, that they had been folded by someone with a clear view of their future. Ref. CIBT-3010-5677-3		
08 Jan	Payroll credit: Harbourfront Shipping	+1,443,371	57,332,270
	The counter has the 32 notes ready on the Friday before pay day, in the order you asked for. You collected them on the Monday instead, after the wages had been paid, and the Teller has put them back in order without remarking on it. Ref. CIBT-3010-184F-3		
31 Jan	Interest at 4.60% APY	+168,058	57,500,328
	Interest at 4.60% APY accrued on the Montréal Sector side of the account, where the local day is kept to the second and the credit reaches us in days. It was converted at the posted rate on the day it landed here. Ref. CIBT-3010-32D2-5		

Closing balance, month by month

Highest 57,500,328 s · lowest 15,938,318 s



October 3009 January 3010

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 4792-8321 3010-01