CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Ravensworth
Unit 55, Pallas Ring 10

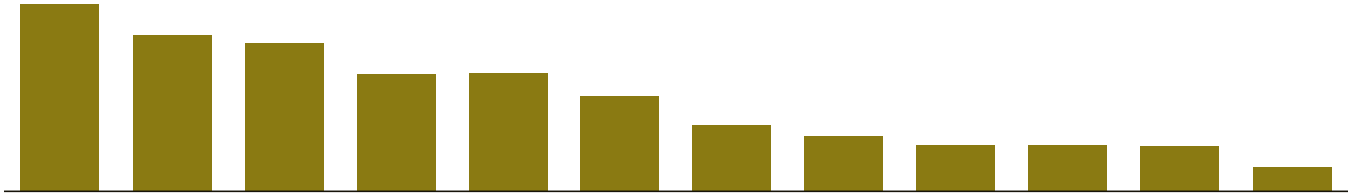
Account 8564-4792-8321
Period 1–31 October 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
194,006,667 s	**+2,187,063 s**	**-14,370,454 s**	**181,823,276 s**

Date	Description	Amount (s)	Balance (s)
05 Oct	Slippage fee (São Paulo Sector, 6 transfers)	-3,600	194,003,067
	Your subscription to the São Paulo Sector relay's weekly bulletin is charged as a crossing each week. The slippage on it is 0.30 s, and the bulletin arrives in full every time, which is more than can be said for most of the Bank's correspondence. Ref. CIBT-3012-B6B4-6		
11 Oct	ATM withdrawal: São Paulo Sector	-172,800	193,830,267
	Withdrawals at São Paulo Sector are paid in whole days, and 0.960 of a day is kept by the machine, which the custodian has agreed to call the machine's tip. Ref. CIBT-3012-BE08-7		
17 Oct	Transfer to own account: São Paulo Sector	-13,934,854	179,895,413
	Harbourfront Shipping has charged a sundry of its own to your account, on the understanding that you would be grateful for the chance to pay it. The firm holds no account with the Bank, and the sundry is paid in the name of a favour. Ref. CIBT-3012-6C3F-0		
25 Oct	Memory Vault: box 38-453, quarter	-259,200	179,636,213
	Note for the auditors, box 38-453: the seal was checked and found intact, and the custodians' initials match those on the 25th inspection. The register is correct, the box is correct, and the Audit Committee is not satisfied that either is necessary. Ref. CIBT-3012-9F20-3		
27 Oct	Payroll credit: Harbourfront Shipping	+1,443,371	181,079,584
	The Harbourfront Shipping wage was held 28 days while the timesheet was moved from the week before to the week it described. The wage was then paid for the right week, and the week before was paid for nothing, which the firm regards as a clean finish. Ref. CIBT-3012-6A12-6		
31 Oct	Interest at 4.60% APY	+743,692	181,823,276
	Interest began on the day the envelope was opened at the counter, not the day it was posted, which was 29 days earlier. The counter says this is the rule, and the envelope has been filed with the statement to show it. Ref. CIBT-3012-AD25-4		

Closing balance, month by month

Highest 275,254,873 s · lowest 181,823,276 s



November 3011 October 3012

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 3012-10