CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Ravensworth
Unit 59, Pallas Ring 10

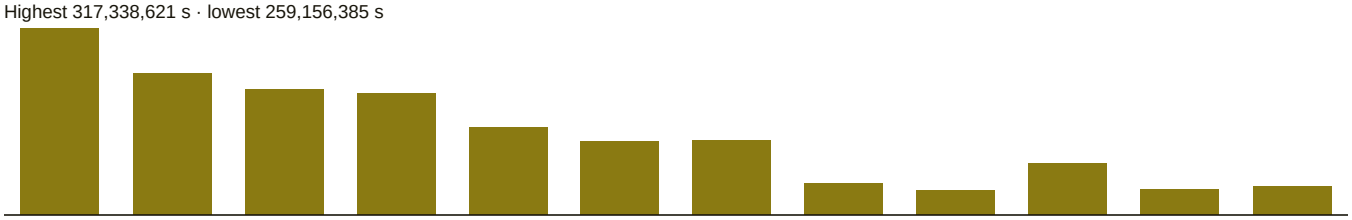
Account 8564-4792-8321
Period 1–31 January 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
259,506,550 s	**+2,438,146 s**	**-1,411,821 s**	**260,532,875 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Transfer to own account: Luna	-715,221	258,791,329
	Your sundry was posted on the first working day, alongside your pay, so the two lines sit together and look related. They are not, and the officer has asked that nobody be told otherwise. Ref. CIBT-3023-4AA6-6		
07 Jan	Memory Vault: box 38-453, quarter	-259,200	258,532,129
	Rental for box 38-453 is paid 31 days late, because the custodian was waiting for a small clock that has stopped at a sensible hour to be sorted from the box beside it, and then found it had been sorted correctly the first time. Ref. CIBT-3023-E433-3		
21 Jan	ATM withdrawal: Luna	-259,200	258,272,929
	The Teller at Hall E asks us to record that your withdrawal at Luna was the last of the morning, and that the machine was tidied afterwards. This is not part of its duties, and it was done regardless. Ref. CIBT-3023-B2E9-2		
21 Jan	ATM withdrawal: Luna	-172,800	258,100,129
	The Teller asks that it be noted she did not recommend the day denomination, and that the machine was already set to it when she came on duty on the 21st. Ref. CIBT-3023-5439-3		
28 Jan	Payroll credit: Harbourfront Shipping	+1,443,371	259,543,500
	The relay at Luna held the credit for 27 seconds while it waited for the Authority's reference signal to settle. The payment was not lost, only early and then late, and the Bank has settled the difference in your favour. Ref. CIBT-3023-3930-7		
28 Jan	Slippage fee (Luna, 6 transfers)	-5,400	259,538,100
	The Teller notes that 5,400 seconds is a very small sum to be so careful about, and says she is glad someone is. Ref. CIBT-3023-CF83-4		
31 Jan	Interest at 4.60% APY	+994,775	260,532,875
	Harbourfront Shipping pays its staff's interest on a schedule of its own and asked us to match it. The Bank has agreed, and this period's interest was credited on the 31st, a day earlier than the schedule. Ref. CIBT-3023-D69C-6		

Closing balance, month by month

Highest 317,338,621 s · lowest 259,156,385 s



February 3022 January 3023

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 3023-01