CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Ravensworth
Unit 240, Pallas Ring 10

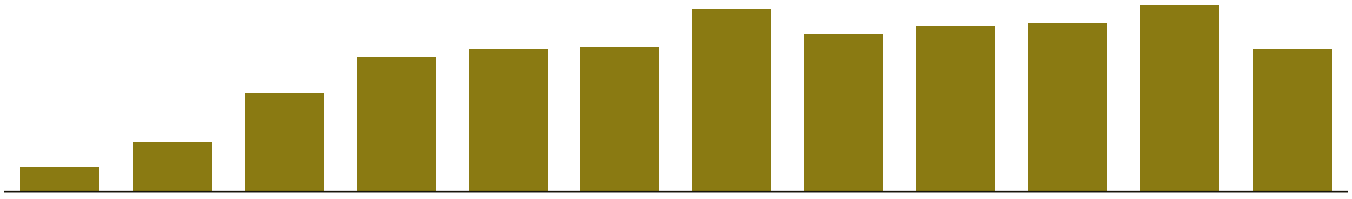
Account 8564-4792-8321
Period 1–31 August 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
386,700,023 s	**+2,925,721 s**	**-18,719,498 s**	**370,906,246 s**

Date	Description	Amount (s)	Balance (s)
06 Aug	ATM withdrawal: Luna	-259,200	386,440,823
	The withdrawal of 259,200 came out of the machine in whole days, so the sum you asked for was rounded to the nearest of them. The 0.942 left over stayed on the account, where it is still in the machine's hands. Ref. CIBT-3024-B692-8		
11 Aug	Transfer to own account: Luna	-18,201,098	368,239,725
	Adjustment following a recount at Hall E, where the teller found 18,201,098 in the drawer that was not accounted for. The sum has been credited to you, and the drawer has been checked. Ref. CIBT-3024-C89D-9		
16 Aug	ATM withdrawal: Luna	-259,200	367,980,525
	Your receipt goes home with you each time, kept together with a clip that was there before the file was opened, so that the balance and the receipt can be found in the same place. The Teller finds this helpful and has never said so. Ref. CIBT-3024-8852-6		
25 Aug	Payroll credit: Harbourfront Shipping	+1,443,371	369,423,896
	A standing credit from Harbourfront Shipping arrives on the 25th of each month, and it has been paid into 8564-4792-8321 since 3021. At each renewal one word on the advice slip has changed: "salary", then "wages", then "pay". The sum has not changed. Ref. CIBT-3024-A8AB-3		
31 Aug	Interest at 4.60% APY	+1,482,350	370,906,246
	Harbourfront Shipping asked the Bank to waive the fee on its share of your interest, on the grounds that the interest had already been taxed in its own offices. The Bank replied that it does not tax interest, and waived the fee anyway. Ref. CIBT-3024-9A19-9		

Closing balance, month by month

Highest 386,700,023 s · lowest 329,051,127 s



September 3023 August 3024

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 3024-08