CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Ravensworth
Unit 293, Pallas Ring 10

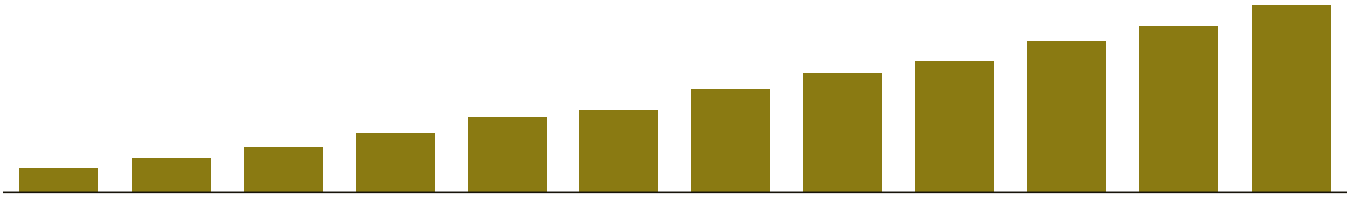
Account 8564-4792-8321
Period 1–31 January 3011
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
259,449,855 s	**+26,987,702 s**	**-608,400 s**	**285,829,157 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	ATM withdrawal: London Sector	-172,800	259,277,055
	You take the cash-time in the smallest denomination the machine offers. The custodian has begun to set a few of that kind aside in the tray for you, and says this is not a service and must not be entered as one. Ref. CIBT-3011-F1A5-4		
06 Jan	Slippage fee (London Sector, 6 transfers)	-3,600	259,273,455
	The fee on the 6 crossings was keyed on the wrong side of the relay's ledger and so appeared as a credit. The sign has been corrected, and the seconds are now charged on the correct side, in full. Ref. CIBT-3011-959C-1		
15 Jan	Deposit: Hall E	+24,549,774	283,823,229
	A rounding difference of 24 seconds was found on this deposit when it was checked. It was credited in your favour, as the rule requires for any difference that runs the depositor's way; differences the other way are kept by the Bank, and there were none. Ref. CIBT-3011-8AD4-8		
19 Jan	ATM withdrawal: London Sector	-172,800	283,650,429
	For the exceptions file: the 19th withdrawal at London Sector carries the machine's serial in the margin and the branch's count in the body. The two numbers have never differed by more than a single breath, which the Committee has agreed to call a breath. Ref. CIBT-3011-9EEE-1		
22 Jan	Payroll credit: Harbourfront Shipping	+1,443,371	285,093,800
	The Teller asked whether the wage was for the month or for the work. The cashier said both, and the Teller has entered it under both. Ref. CIBT-3011-5EAE-3		
28 Jan	Memory Vault: box 38-453, quarter	-259,200	284,834,600
	Auditors' finding on box 38-453: the rent is correct, the seal intact, the holder present, and the Vault has nothing further to add, which the auditors ask us to record in full. Ref. CIBT-3011-E928-9		
31 Jan	Interest at 4.60% APY	+994,557	285,829,157
	The interest for 28 days was posted late, because the rate was confirmed only after the Authority published its reference second. The interest was earning all the while. It was only the paperwork that was behind. Ref. CIBT-3011-EAF4-3		

Closing balance, month by month

Highest 285,829,157 s · lowest 72,154,161 s



February 3010 January 3011

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  3011-01`