CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zola Ravensworth
Unit 118, Pallas Ring 10

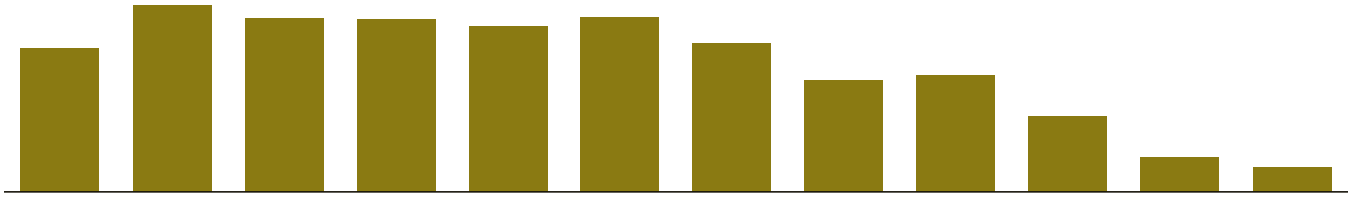
Account 8564-4792-8321
Period 1–31 January 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
257,554,752 s	**+2,430,664 s**	**-6,876,855 s**	**253,108,561 s**

Date	Description	Amount (s)	Balance (s)
10 Jan	Payroll credit: Harbourfront Shipping	+1,443,371	258,998,123
	Harbourfront Shipping asked that this wage be sent with a note reading "with thanks for the last period". The note has been entered in the reference field, where it does not fit, and has been left there anyway. Ref. CIBT-3012-9F83-2		
17 Jan	Transfer to own account: Mars Station	-6,610,455	252,387,668
	Charged by Mars Station, which bills for the paper a transfer is written on, counted in sols, that being the unit paper is counted in on that world. The Bank has converted the charge into seconds and returned the remainder to the office with a covering note. Ref. CIBT-3012-247A-0		
23 Jan	Slippage fee (Mars Station, 8 transfers)	-7,200	252,380,468
	The crossing was slow because the relay was waiting for a second confirmation from Mars Station, and the confirmation was waiting for a clerk who had stepped out. The clerk has been asked to step back in sooner, and has said he will try. Ref. CIBT-3012-E961-7		
26 Jan	Memory Vault: box 38-453, quarter	-259,200	252,121,268
	The premium on the contents of box 38-453 is worked out from the number of recollections the Vault holds for you, which rose by one this year. It is paid on the anniversary of the box's opening in 3009. Ref. CIBT-3012-4661-7		
31 Jan	Interest at 4.60% APY	+987,293	253,108,561
	Interest was credited to 8564-9173-5135 on the 31st because the two accounts share a holder and a clerk. The interest is the same sum; it has been moved to 8564-4792-8321, and the other account has been told the sum was never its own. Ref. CIBT-3012-77A7-8		

Closing balance, month by month

Highest 324,063,717 s · lowest 253,108,561 s



February 3011 January 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 3012-01