CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Ravensworth
Unit 352, Pallas Ring 10

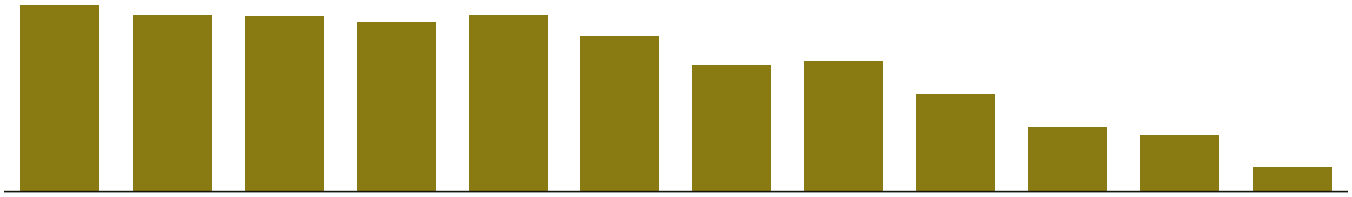
Account 8564-4792-8321
Period 1–29 February 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
253,108,561 s	**+2,413,620 s**	**-20,030,135 s**	**235,492,046 s**

Date	Description	Amount (s)	Balance (s)
12 Feb	Payroll credit: Harbourfront Shipping	+1,443,371	254,551,932
	Pay from Harbourfront Shipping, posted on the last working day of the month as the contract says. Their office files the figure in its own local time, so it reaches us a little ahead of the date it bears; the officer checked, found nothing to correct, and noted only that the pay clerk had a long day. Ref. CIBT-3012-0F81-1		
16 Feb	Slippage fee (São Paulo Sector, 1 transfers)	-300	254,551,632
	Your slippage is charged in Standard days, which are the Head Office's, not São Paulo Sector's. The São Paulo Sector branch keeps a day of its own, and the two were reconciled by a clerk who went home early and was not seen again until the next working day. Ref. CIBT-3012-FE55-3		
23 Feb	Transfer to own account: São Paulo Sector	-20,029,835	234,521,797
	A sundry credit from Harbourfront Shipping's staff account, received at Hall E. The payroll office calls it a bonus; the Bank has been asked not to say so on the statement, and has called it a sundry credit instead, which both parties accept. Ref. CIBT-3012-2086-6		
29 Feb	Interest at 4.60% APY	+970,249	235,492,046
	Interest for the public holiday was credited on the morning after, the holiday not being a day on which the Bank counts interest at Hall E. The day was not lost; it was kept, and paid with the next day's interest at the posted rate. Ref. CIBT-3012-4189-2		

Closing balance, month by month

Highest 324,063,717 s · lowest 235,492,046 s



March 3011 February 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 3012-02