CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zola Ravensworth
Unit 304, Pallas Ring 10

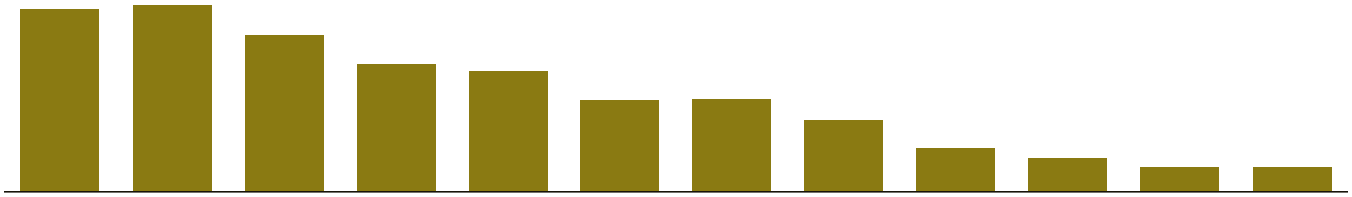
Account 8564-4792-8321
Period 1–31 August 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
194,136,478 s	**+2,187,560 s**	**-1,868,432 s**	**194,455,606 s**

Date	Description	Amount (s)	Balance (s)
09 Aug	Slippage fee (Tallinn Sector, 5 transfers)	-4,500	194,131,978
	The fraction carried from last month was added to this fee twice, once as a balance and once as a charge. The second addition has been removed and the fee restated at 4,500 s, which is the figure the Bank would have written had it been asked. Ref. CIBT-3012-ABF4-1		
23 Aug	Payroll credit: Harbourfront Shipping	+1,443,371	195,575,349
	The Harbourfront Shipping credit arrives on the 23rd of each month under a standing instruction set up in 3010. It is paid into 8564-4792-8321 with the same reference each time, which the payroll office has never once been asked to repeat. Ref. CIBT-3012-307A-7		
30 Aug	Transfer to own account: Tallinn Sector	-1,863,932	193,711,417
	Harbourfront Shipping charges its staff a sundry on every transfer made through the Bank. The firm asked for the charge to be disclosed here, and it has been disclosed, and it is 0.30 s, and the firm would like that noted in the margin. Ref. CIBT-3012-1371-2		
31 Aug	Interest at 4.60% APY	+744,189	194,455,606
	The interest on a deposit held in two parts is rounded for each part and the parts added, so the total can run a second above the sum of the balances. The Bank has agreed this with itself and considers the extra second a gift. Ref. CIBT-3012-D603-9		

Closing balance, month by month

Highest 293,474,848 s · lowest 194,136,478 s



September 3011 August 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 3012-08