CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zola Ravensworth
Unit 16, Pallas Ring 10

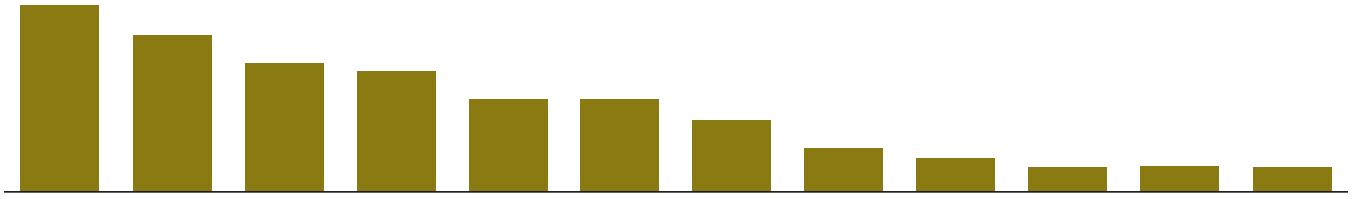
Account 8564-4792-8321
Period 1–30 September 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
194,455,606 s	**+2,188,784 s**	**-2,637,723 s**	**194,006,667 s**

Date	Description	Amount (s)	Balance (s)
03 Sep	Transfer to own account: Oakland Sector	-2,374,023	192,081,583
	The envelope for the sundry of 2,374,023 turned up on the 3rd in a drawer at Hall E, with the sum still inside. The drawer has been entered in the register. Its key is not on the register, and the officers have agreed not to discuss it. Ref. CIBT-3012-F758-2		
06 Sep	ATM withdrawal: Oakland Sector	-259,200	191,822,383
	You take 3 Standard days out on the morning the local market opens, and it is kept under the good tablecloth in the sideboard until the afternoon, when the shops are open and you are ready to spend it. Ref. CIBT-3012-0B65-9		
13 Sep	Slippage fee (Oakland Sector, 5 transfers)	-4,500	191,817,883
	The internal audit notes that slippage on this account has been charged to the second since 3009 and never to the minute, at the same rate throughout. It recommends the arrangement be left as it is, and that nobody mention it to the relay. Ref. CIBT-3012-9817-5		
20 Sep	Payroll credit: Harbourfront Shipping	+1,443,371	193,261,254
	Pay for the last 30 Standard days was rounded to the nearest five seconds, the figure the employer's office has always used. The Bank's own rule would have rounded it down. The contract names the employer's rule, and the Bank has applied it. Ref. CIBT-3012-1F9F-4		
30 Sep	Interest at 4.60% APY	+745,413	194,006,667
	You asked the branch to stop sending the interest line in an envelope, and it now sends it in a second envelope instead. The Teller has kept both and asks whether you would prefer a third. Ref. CIBT-3012-4A32-6		

Closing balance, month by month

Highest 293,474,848 s · lowest 194,006,667 s



October 3011 September 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 3012-09