CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Ravensworth
Unit 72, Pallas Ring 10

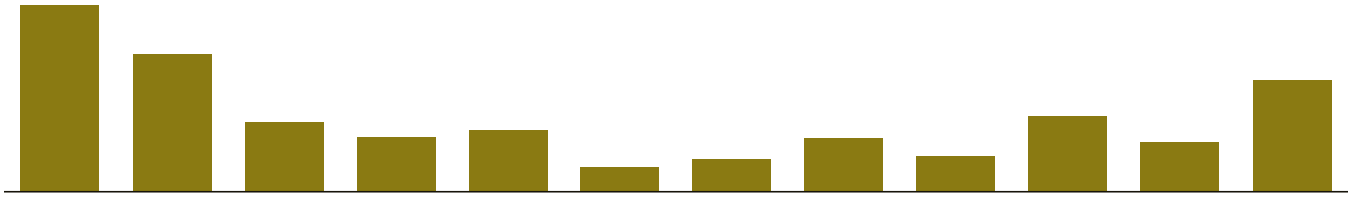
Account 8564-4792-8321
Period 1–30 September 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
136,031,940 s	**+14,414,029 s**	**-521,100 s**	**149,924,869 s**

Date	Description	Amount (s)	Balance (s)
02 Sep	ATM withdrawal: Venus	-259,200	135,772,740
	A withdrawal at Venus was posted to a branch account with the same number and a different check digit. The entry has moved to yours, and the other account has been reconciled to the second. Ref. CIBT-3015-5A0A-2		
08 Sep	Payroll credit: Harbourfront Shipping	+1,443,371	137,216,111
	A standing sum of 1,443,371 is paid each month from Harbourfront Shipping into 8564-4792-8321 for the upkeep of a company van kept on Ganymede, which has not been driven since 3012 and is still insured. Ref. CIBT-3015-7EC3-3		
27 Sep	Deposit: Hall E	+12,449,203	149,665,314
	The Teller reads the note inside the envelope, which says "for the trip", and states that she has no idea which trip is meant. The sum is correct. She expects the trip will be too, and has credited the deposit with that expectation in mind. Ref. CIBT-3015-9F1E-6		
28 Sep	Slippage fee (Venus, 9 transfers)	-2,700	149,662,614
	The 9 crossings this month were held at the Venus relay for 28 days while it waited for the interval the manual calls "the sensible gap". The gap has now passed, and the seconds are on their way. Ref. CIBT-3015-764C-9		
29 Sep	ATM withdrawal: Venus	-259,200	149,403,414
	The Teller who signed off this withdrawal says the machine had already paid out when she arrived, and that she only confirmed the payment. She considers this the most sensible division of labour she has seen. Ref. CIBT-3015-8C89-7		
30 Sep	Interest at 4.60% APY	+521,455	149,924,869
	The interest for this period was credited to 8564-9173-5135, which is the joint account's number. The line has been moved to this account, and the joint account has been told the amount it was never owed. Ref. CIBT-3015-5C01-8		

Closing balance, month by month

Highest 167,109,322 s · lowest 130,225,376 s



October 3014 — September 3015

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 3015-09