CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Ravensworth
Unit 87, Pallas Ring 10

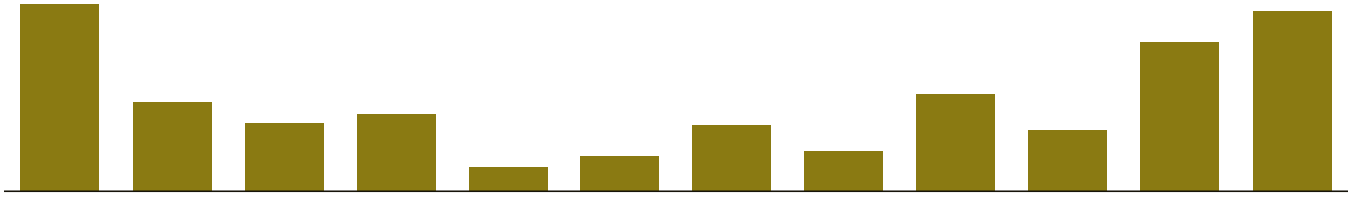
Account 8564-4792-8321
Period 1–31 October 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
149,924,869 s	**+5,229,480 s**	**-345,600 s**	**154,808,749 s**

Date	Description	Amount (s)	Balance (s)
03 Oct	Deposit: Hall E	+3,211,398	153,136,267
	The coins on this slip were checked by the auditors against the window's own tally and found one short. The coin turned up under the blotter, where it had rolled, and the two counts now agree. Ref. CIBT-3015-3E0E-8		
08 Oct	ATM withdrawal: Mars Station	-86,400	153,049,867
	The 0.30 s charge on this withdrawal has not been taken. It fell due on the 8th, and on reflection the Bank decided that a fee on an amount this small would inconvenience everyone concerned, including the fee. Ref. CIBT-3015-D019-3		
20 Oct	Memory Vault: box 38-453, quarter	-259,200	152,790,667
	Box 38-453 was opened once in 3012 and once this year. The custodian has entered both openings as one, since the holder was present for each and found nothing new to report. Ref. CIBT-3015-5163-8		
22 Oct	Payroll credit: Harbourfront Shipping	+1,443,371	154,234,038
	On Mars Station wages are paid in sols from a counter that opens only when the shift changes. This credit arrived at the change and was counted by a clerk who had been waiting for it since the start of the shift, which the local officer describes as the last sensible hour of the day. Ref. CIBT-3015-FF2A-6		
31 Oct	Interest at 4.60% APY	+574,711	154,808,749
	The auditors compared the interest with the rate schedule for 3012 and found it followed. They then compared the schedule with the rate, and found that followed too, which they said they had not expected. Ref. CIBT-3015-C2B5-7		

Closing balance, month by month

Highest 155,923,995 s · lowest 130,225,376 s



November 3014 October 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 3015-10