CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Ravensworth
Unit 214, Pallas Ring 10

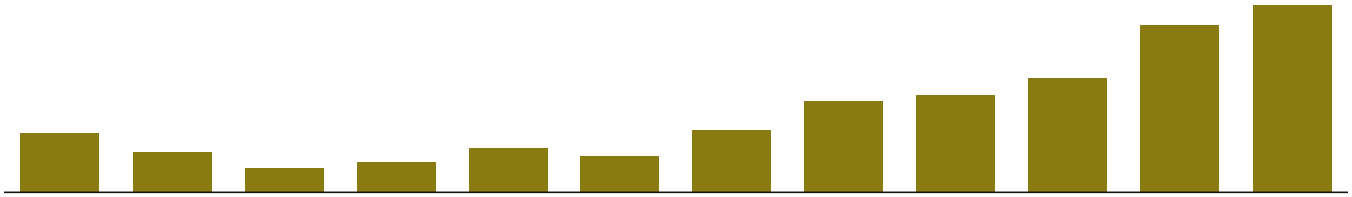
Account 8564-4792-8321
Period 1–31 July 3018
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
188,781,324 s	**+9,268,125 s**	**-698,400 s**	**197,351,049 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Deposit: Hall E	+7,101,093	195,882,417
	Posting was held for 28 days because the second officer's signature was on the far side of a sealed bag. Interest has run from the day it was handed over, as the slip shows. Ref. CIBT-3018-769D-8		
08 Jul	Memory Vault: box 38-453, quarter	-259,200	195,623,217
	The Vault draws the rental on box 38-453 on the first day of each quarter and the humidity on the last, so that both arrive in one envelope and the holder is never sure which was for what. A request to separate them is with the registrar, who will consider it next quarter. Ref. CIBT-3018-BF85-9		
13 Jul	ATM withdrawal: New Orleans Sector	-172,800	195,450,417
	A withdrawal of 2 Standard days keyed at New Orleans Sector on the 13th is dated the following day, since the machine keeps the concourse's day and not the branch's. Nothing is owed on the difference, and the interest runs from the day you asked. Ref. CIBT-3018-26C5-8		
13 Jul	Slippage fee (New Orleans Sector, 8 transfers)	-7,200	195,443,217
	The Teller counts the seconds on your slip once aloud and once under her breath, and says the second count is the one she trusts. Ref. CIBT-3018-C93D-7		
20 Jul	Payroll credit: Harbourfront Shipping	+1,443,371	196,886,588
	On Titan the Harbourfront Shipping wages go out with the ice-shift, so the credit arrives before the month it covers and waits in the lobby until the month catches up. Ref. CIBT-3018-61E3-7		
29 Jul	ATM withdrawal: New Orleans Sector	-259,200	196,627,388
	The Teller counted the notes twice at the window, once for you and once because you had asked how many there were. The figure was the same both times, which she describes as the only pleasant surprise of the morning. Ref. CIBT-3018-359F-5		
31 Jul	Interest at 4.60% APY	+723,661	197,351,049
	Interest is credited at the close of the Pallas Ring 10 day on a schedule set in 3013, and is checked each month against it by an officer who has never needed to. Ref. CIBT-3018-1398-7		

Closing balance, month by month

Highest 197,351,049 s · lowest 127,668,636 s



August 3017 July 3018

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 3018-07