CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Ravensworth
Unit 225, Pallas Ring 10

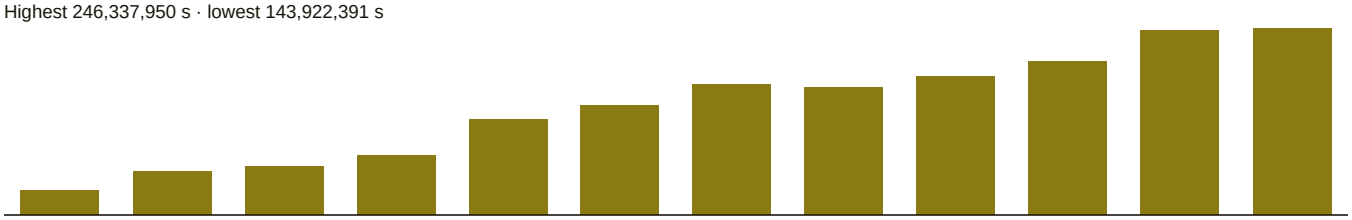
Account 8564-4792-8321
Period 1–31 January 3019
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
245,250,643 s	**+2,383,498 s**	**-1,296,191 s**	**246,337,950 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Payroll credit: Harbourfront Shipping	+1,443,371	246,694,014
	Auditors' finding: Harbourfront Shipping paid 10 wages in the quarter from an account the Bank had been told was closed. The account is closed. The money was not, and it has been returned with the employer's apology, which the auditors checked was in the employer's own hand. Ref. CIBT-3019-7DAE-2		
16 Jan	Memory Vault: box 38-453, quarter	-259,200	246,434,814
	The quarterly rental on box 38-453 is paid in one sum each time, although the schedule allows four. The custodian has noticed you do this the way you pay everything else, all at once and early, and has noted it without comment. Ref. CIBT-3019-8D0A-2		
23 Jan	Transfer to own account: Bronx Sector	-1,036,991	245,397,823
	Charges on this statement were summed before rounding, not after, which leaves a remainder of 0.961 that belongs to no line on the page. The total shown is correct to the second. Ref. CIBT-3019-4854-8		
31 Jan	Interest at 4.60% APY	+940,127	246,337,950
	The fee on the interest was refunded in cash. The holder counted it at the window, gave it back, and said it was not his; the Bank replied that interest rarely is. Ref. CIBT-3019-26E1-7		

Closing balance, month by month

Highest 246,337,950 s · lowest 143,922,391 s



February 3018 January 3019

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 3019-01