CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Ravensworth
Unit 281, Pallas Ring 10

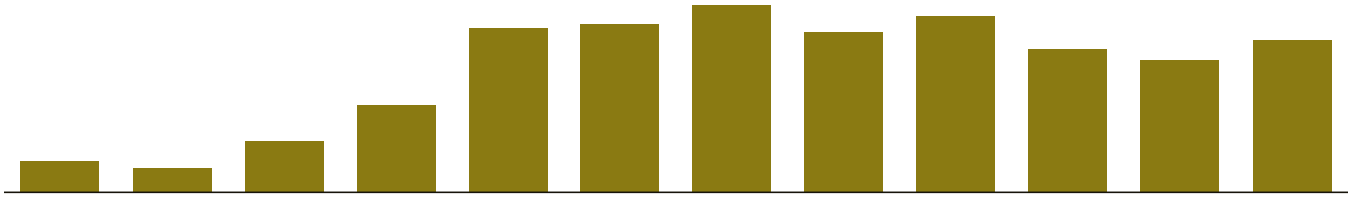
Account 8564-4792-8321
Period 1–31 July 3019
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
236,848,002 s	**+5,582,504 s**	**-433,800 s**	**241,996,706 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Event II restoration adjustment	+9,561	236,857,563
	An adjustment made under the Event II Rider as part of the scheduled restoration of affected balances. The Recovery Task Force will publish the reasons for this adjustment in due course. Ref. CIBT-3019-9DE2-9		
07 Jul	ATM withdrawal: Vancouver Sector	-172,800	236,684,763
	Each month on the 7th the machine at Vancouver Sector pays out the standing 2 Standard days, and each month the custodian leaves the bundle on the top shelf with your name on a slip. The slip has never needed to be moved. Ref. CIBT-3019-BD5D-0		
14 Jul	Payroll credit: Harbourfront Shipping	+1,443,371	238,128,134
	The Harbourfront Shipping remittance was rounded to the whole day by the employer before it left and by the Bank after it arrived, so the figure on this line has been rounded twice and is correct each time. Ref. CIBT-3019-2B97-3		
16 Jul	Memory Vault: box 38-453, quarter	-259,200	237,868,934
	The rent on box 38-453 was posted to the wrong quarter on the 16th. The custodians have moved the payment to the quarter it was made for. The box has not been moved, and neither has the amount of the rent. Ref. CIBT-3019-893C-6		
17 Jul	Slippage fee (Vancouver Sector, 3 transfers)	-1,800	237,867,134
	The far operator at Vancouver Sector describes your 29-day wait as a courtesy, and the Bank describes it as a pending tray. The fee is 1,800 s, and it does not change with the description. Ref. CIBT-3019-DD23-2		
20 Jul	Deposit: Hall E	+3,221,655	241,088,789
	The two officers who counted the deposit of 3,221,655 at Hall E agree with the machine's count to the second. The slip is filed in the box for the 20th, cross-referenced to the day book, and initialled on both sides. Ref. CIBT-3019-B8C6-8		
31 Jul	Interest at 4.60% APY	+907,917	241,996,706
	For the auditors: the interest on this account was checked against the balance curve twice and by hand once, and all three agree. The officer has initialled the copy and fastened it with a clip and a loose postage stamp, and asks that nothing further be done to it. Ref. CIBT-3019-15CB-0		

Closing balance, month by month

Highest 250,997,607 s · lowest 209,114,452 s



August 3018 July 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 3019-07