CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Ravensworth
Unit 81, Pallas Ring 10

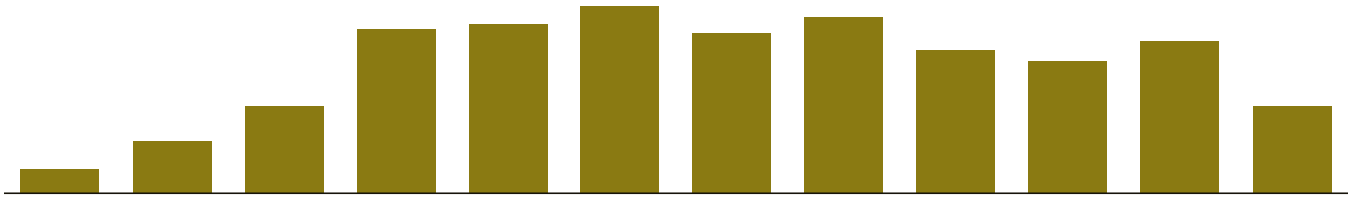
Account 8564-4792-8321
Period 1–31 August 3019
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
241,996,706 s	**+2,371,025 s**	**-19,174,231 s**	**225,193,500 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Payroll credit: Harbourfront Shipping	+1,443,371	243,440,077
	Salary from Harbourfront Shipping, received on the 1st as before. You have taken the credit in one sum every month since the account was opened and have never asked for the fraction, so the branch has kept it for you in the account's margin, where it grows at the posted rate. Ref. CIBT-3019-5C43-8		
01 Aug	ATM withdrawal: Titan	-172,800	243,267,277
	For the auditors: the withdrawal on the 1st was keyed twice, once at Titan and once at the Hall E counter. The second entry has been struck, and the first agrees with the receipt. Ref. CIBT-3019-E05F-5		
02 Aug	Transfer to own account: Titan	-18,915,031	224,352,246
	Auditors: sundries for 8 months were reconciled to the day book and agree, except one charge on the 2nd that was raised twice and paid once. The duplicate was removed, and Yusra Fothergill has initialled the removal in the margin. Ref. CIBT-3019-9FCE-8		
28 Aug	ATM withdrawal: Titan	-86,400	224,265,846
	The first note the machine offers is left in the slot, every time, for the next customer; the second is yours. Ref. CIBT-3019-F166-2		
31 Aug	Interest at 4.60% APY	+927,654	225,193,500
	Interest earned on the Ganymede deposit is paid at the Ganymede rate, which is higher, and converted at the Earth rate, which is lower, and the station keeps the difference. Ref. CIBT-3019-808A-0		

Closing balance, month by month

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



September 3018 August 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 3019-08