CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zola Ravensworth
Unit 228, Pallas Ring 10

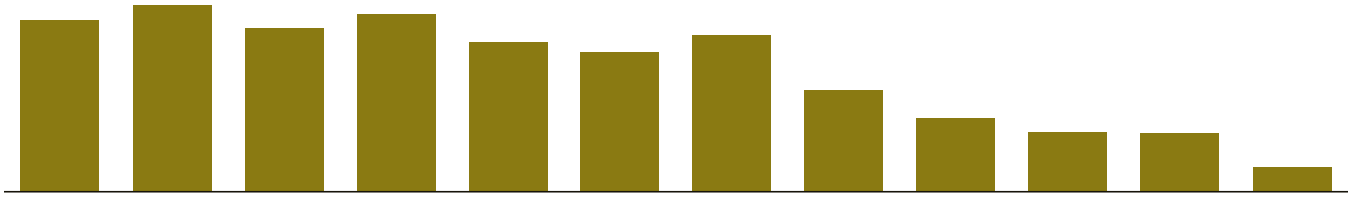
Account 8564-4792-8321
Period 1–31 December 3019
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
212,350,674 s	**+2,257,381 s**	**-12,686,224 s**	**201,921,831 s**

Date	Description	Amount (s)	Balance (s)
01 Dec	Payroll credit: Harbourfront Shipping	+1,443,371	213,794,045
	The Harbourfront Shipping pay for the month came to 1,443,371, less the staff leave fund, which is paid into a reserve each quarter and returned to you each year in a letter you have not yet opened. Ref. CIBT-3019-CB71-2		
09 Dec	Transfer to own account: Callisto	-12,339,724	201,454,321
	The Teller has entered this as "small, but ours", which is not a category the Bank recognises, and has left it on the statement regardless. Ref. CIBT-3019-CE0C-6		
10 Dec	ATM withdrawal: Callisto	-259,200	201,195,121
	The withdrawal was held beside the relay room door, where nobody sits, while the machine's reckoning was reconciled against the branch's. The branch's figures have been accepted, and the machine has been told so. Ref. CIBT-3019-98F9-5		
13 Dec	ATM withdrawal: Callisto	-86,400	201,108,721
	A withdrawal at Callisto is paid out in whole cycles, so 0.945 of one cycle is left in the machine. It is kept there for the next customer, who is, for the purposes of the ledger, the Bank. Ref. CIBT-3019-75EA-7		
15 Dec	Slippage fee (Callisto, 3 transfers)	-900	201,107,821
	A relay on the far side of Callisto keeps its clock 0.30 seconds apart from Head Office's. The difference is printed on every transfer under the relay's name, which the relay regards as a boast and the Bank as a courtesy. Ref. CIBT-3019-BC37-4		
31 Dec	Interest at 4.60% APY	+814,010	201,921,831
	Harbourfront Shipping pays its staff interest on their balances at the local rate, and the amount shown is what it credited for the period. The employer's office asked that the figure not be rounded, and it has not been. Ref. CIBT-3019-D7D3-7		

Closing balance, month by month

Highest 250,997,607 s · lowest 201,921,831 s



January 3019 December 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 3019-12