CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Ravensworth
Unit 164, Pallas Ring 10

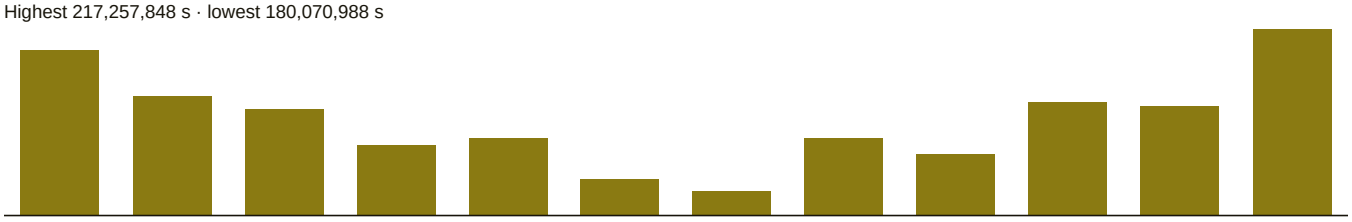
Account 8564-4792-8321
Period 1–31 October 3020
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
199,467,116 s	**+18,395,532 s**	**-604,800 s**	**217,257,848 s**

Date	Description	Amount (s)	Balance (s)
03 Oct	ATM withdrawal: Vancouver Sector	-86,400	199,380,716
	A withdrawal of One Standard day at Vancouver Sector was made on a card whose number is one digit away from Account No. 0's. The machine paid it, the branch has no record of issuing the card, and the auditors have chosen, for the present, not to ask which digit. Ref. CIBT-3020-4326-4		
08 Oct	ATM withdrawal: Vancouver Sector	-259,200	199,121,516
	The cash waited 28 Standard days in the relay while the Head Office considered whether a sum this regular could be trusted. It decided that it could, and released the cash with a note of apology the length of a page. Ref. CIBT-3020-F139-4		
14 Oct	Payroll credit: Harbourfront Shipping	+1,443,371	200,564,887
	Less the staff canteen charge, Harbourfront Shipping's pay is collected through the Bank as a courtesy. The Bank does not run a canteen, and has asked Harbourfront Shipping to stop describing it as one in its letters. Ref. CIBT-3020-8E03-1		
28 Oct	Memory Vault: box 38-453, quarter	-259,200	200,305,687
	Auditors' reconciliation: the rent for box 38-453 is entered at the quarter's close and the box's last visit at its open. Both entries are correct, and the box has been counted as present throughout, which the auditors accept on the custodian's word. Ref. CIBT-3020-E332-8		
28 Oct	Deposit: Hall E	+16,187,538	216,493,225
	You pay in your change still warm in the envelope. The Teller has noticed this and does not comment, except to say, when asked, that it was warm. Ref. CIBT-3020-9801-7		
31 Oct	Interest at 4.60% APY	+764,623	217,257,848
	The Teller weighed the interest slip on the branch's paper scale, which is not calibrated for money, and reports that the slip is heavier than the sum it carries. She considers this a fair division of the work. Ref. CIBT-3020-6017-3		

Closing balance, month by month

Highest 217,257,848 s · lowest 180,070,988 s



November 3019 October 3020

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 3020-10