CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Ravensworth
Unit 197, Pallas Ring 10

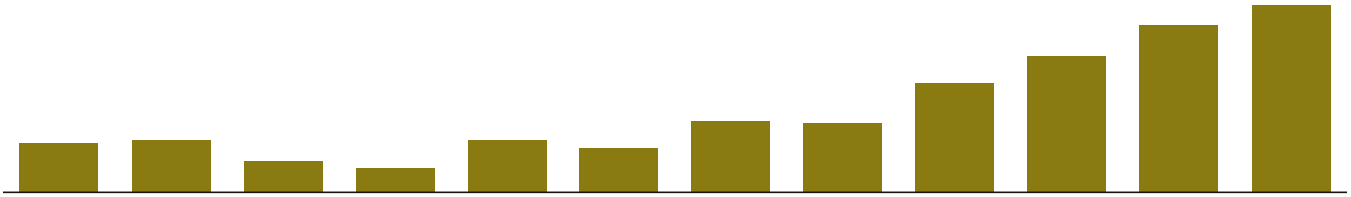
Account 8564-4792-8321
Period 1–31 January 3021
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
242,456,507 s	**+8,957,538 s**	**-523,800 s**	**250,890,245 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Memory Vault: box 38-453, quarter	-259,200	242,197,307
	The Vault's rounding tables run to the tenth of a cycle, and the rent on box 38-453 falls between two lines of the table. The custodian reads this as the box asking for the lower line, and the lower line is charged. Ref. CIBT-3021-6D37-6		
02 Jan	ATM withdrawal: Callisto	-86,400	242,110,907
	The posting was held 31 days because the receipt paper at Callisto had to be counted. The count then had to be declared correct by someone who had not been present for it. Ref. CIBT-3021-A6AB-8		
12 Jan	Deposit: Hall E	+6,584,751	248,695,658
	The deposit you make each 12th of the month is made in person by standing arrangement, and the counter has set its shifts so that someone is always free to take it. The arrangement is not written down; it is simply observed. Ref. CIBT-3021-1EB1-1		
15 Jan	Payroll credit: Harbourfront Shipping	+1,443,371	250,139,029
	A credit from Harbourfront Shipping came in on the 15th as expected, but was posted 31 days later. The earlier date stands for the purposes of interest. Ref. CIBT-3021-691D-6		
18 Jan	Slippage fee (Callisto, 9 transfers)	-5,400	250,133,629
	Auditors' query on 9 crossings between Hall E and Callisto: the fee was reckoned on the two clocks as they stood at each crossing, not as they stand now. The auditors describe this as the only honest way to reckon a clock. Ref. CIBT-3021-CF1B-0		
30 Jan	ATM withdrawal: Callisto	-172,800	249,960,829
	You always withdraw an amount ending in a round number of seconds. The officers have put this down to habit, though the file is not clear on whether it was yours to begin with. Ref. CIBT-3021-E375-6		
31 Jan	Interest at 4.60% APY	+929,416	250,890,245
	Interest for 4 days was not paid this month because the account was in transit between two branches, and interest is paid only when an account is at rest. It accrued all the same, and it has been paid on arrival. Ref. CIBT-3021-BF3B-1		

Closing balance, month by month

Highest 250,890,245 s · lowest 180,070,988 s



February 3020 January 3021

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  3021-01`