CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Ravensworth
Unit 195, Pallas Ring 10

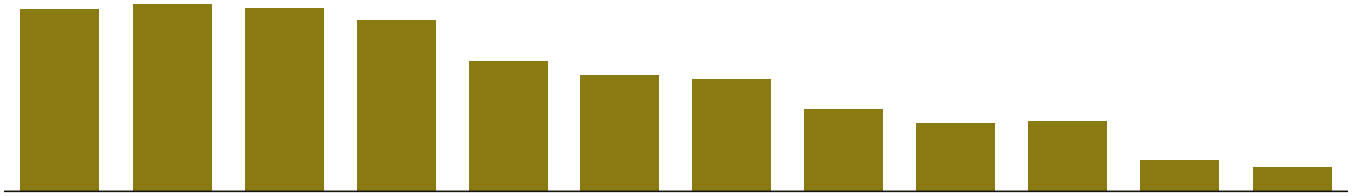
Account 8564-4792-8321
Period 1–31 October 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
261,890,237 s	**+2,447,283 s**	**-5,181,135 s**	**259,156,385 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	Memory Vault: box 38-453, quarter	-259,200	261,631,037
	Harbourfront Shipping asked the Vault to send the quarterly notice for box 38-453 to the firm's mail room rather than to the holder, so that a colleague now hears of the rent before the holder does. The notice has been amended to say so. Ref. CIBT-3022-3652-7		
09 Oct	Slippage fee (Venus, 8 transfers)	-2,400	261,628,637
	Crossings to the Mars relay carry the same fee as crossings to the Moon, because the schedule sets both at a single rate. The fee is shown in seconds, and the Mars day that passes in transit is not counted against you. Ref. CIBT-3022-287A-5		
11 Oct	Payroll credit: Harbourfront Shipping	+1,443,371	263,072,008
	The remittance advice from Harbourfront Shipping shows the wage twice, once as earned and once as paid, and the two figures differ by 0.30 seconds. The difference is a fee the firm charged itself for paying early. The auditors have been asked whether a firm may pay itself. Ref. CIBT-3022-F932-7		
12 Oct	Transfer to own account: Venus	-4,660,335	258,411,673
	Audit note: the sundry of 4,660,335 on the 12th is entered in the branch ledger and not in the Head Office one. It has been carried forward every year, as the Committee instructed, and no one has yet been able to say whose it is. Ref. CIBT-3022-5275-0		
21 Oct	ATM withdrawal: Venus	-259,200	258,152,473
	The posting was held 31 Standard days because a trolley had been left across the concourse in front of the relay's hatch. The trolley was moved on the 21st, and the posting followed it. Ref. CIBT-3022-D432-0		
31 Oct	Interest at 4.60% APY	+1,003,912	259,156,385
	The period's rate sheet was carried from Venus by a courier who sat out a storm at the relay. The interest was paid on the day the sheet arrived, and the courier was paid the same afternoon, a fact he has asked us to record. Ref. CIBT-3022-353A-9		

Closing balance, month by month

Highest 323,362,342 s · lowest 259,156,385 s



November 3021 October 3022

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 3022-10