CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Ravensworth
Unit 92, Pallas Ring 10

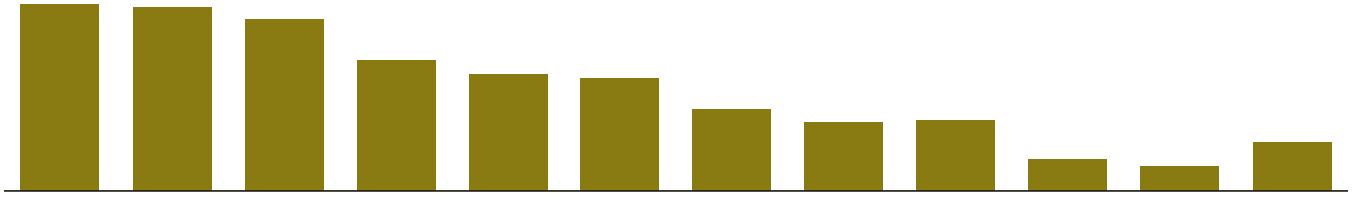
Account 8564-4792-8321
Period 1–30 November 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
259,156,385 s	**+10,010,295 s**	**-352,800 s**	**268,813,880 s**

Date	Description	Amount (s)	Balance (s)
07 Nov	Payroll credit: Harbourfront Shipping	+1,443,371	260,599,756
	The rounding on this wage was done by the employer, not the Bank, and the Bank has accepted it on the principle that a wage knows its own sum better than a clerk does. Ref. CIBT-3022-5E4E-2		
07 Nov	ATM withdrawal: Europa	-259,200	260,340,556
	The withdrawal was held 31 days because the clerk who signs for the machine's cash was on a shuttle, and the shuttle keeps its own timetable. The cash was paid the morning she landed. Ref. CIBT-3022-BD4F-5		
14 Nov	Deposit: Hall E	+7,573,492	267,914,048
	The cheque from Harbourfront Shipping for 7,573,492 was deposited on the 14th and cleared 29 days later, the company's clerk having dated it in a calendar the Bank does not keep. The Bank has credited the sum from the day it was deposited, as the cheque requires. Ref. CIBT-3022-24DB-5		
17 Nov	ATM withdrawal: Europa	-86,400	267,827,648
	The cash tray at Europa is weighed by hand on the first of each month and found to be the same weight as the day before. The tray is taken to be working. Ref. CIBT-3022-83CA-8		
22 Nov	Slippage fee (Europa, 8 transfers)	-7,200	267,820,448
	The fee on the crossings from Harbourfront Shipping was taken from the payroll credit before it was split, so the staff transfer scheme paid it in full. The scheme's officer asks that it be recorded as a payroll charge, which it has been, under a heading nobody has used since 3021. Ref. CIBT-3022-F75D-5		
30 Nov	Interest at 4.60% APY	+993,432	268,813,880
	The interest shown on the last statement was overstated by 8 seconds, a rounding error at the close of the Pallas Ring 10 day. The difference has been removed, and the Bank regrets the earlier figure. Ref. CIBT-3022-095C-4		

Closing balance, month by month

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



December 3021 November 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 3022-11