CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Ravensworth
Unit 161, Pallas Ring 10

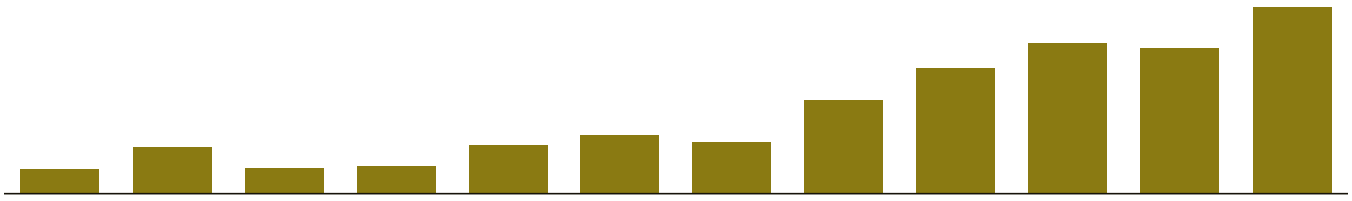
Account 8564-4792-8321
Period 1–30 September 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
311,406,226 s	**+17,904,101 s**	**-259,200 s**	**329,051,127 s**

Date	Description	Amount (s)	Balance (s)
07 Sep	Deposit: Hall E	+15,267,007	326,673,233
	The signature on the slip matches a holder's signature at Hall E in a register that closed centuries ago, down to a blot at the foot of the last line. The officer has filed the two slips together and has not been asked to explain them. Ref. CIBT-3023-79B1-7		
09 Sep	ATM withdrawal: Ganymede	-86,400	326,586,833
	The Lyric Desk's fee is paid once a year at Ganymede from a machine that prints the verse's registered number on the receipt. It does so faithfully, and prints nothing else. Ref. CIBT-3023-9E30-5		
19 Sep	Payroll credit: Harbourfront Shipping	+1,443,371	328,030,204
	The 0.30 s exchange charge on the wage from Harbourfront Shipping has been waived. The exchange's note says the wage was small and the charge was large, and that waiving it was the only sensible course. Ref. CIBT-3023-4A66-5		
20 Sep	ATM withdrawal: Ganymede	-172,800	327,857,404
	The machine at Ganymede keeps the local day, so the withdrawal shown on the 20th was made on that world's 20th, which runs a day ahead of this statement. Both dates are printed on the receipt, and both are correct. Ref. CIBT-3023-9D45-0		
30 Sep	Interest at 4.60% APY	+1,193,723	329,051,127
	Reviewed for the audit file: the interest on 8564-4792-8321 agrees with the posted rate to the second, and the rate agrees with the Rate Committee's table for the quarter. The clerk has initialled both and asked that the initials not be compared. Ref. CIBT-3023-9303-7		

Closing balance, month by month

Highest 329,051,127 s · lowest 259,156,385 s



October 3022 — September 3023

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 3023-09