CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Ravensworth
Unit 327, Pallas Ring 10

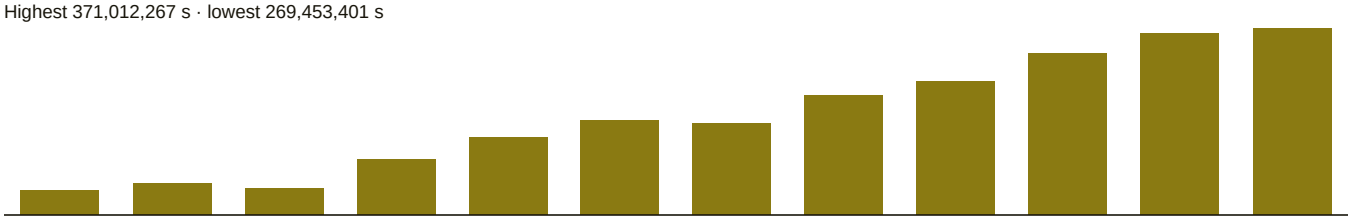
Account 8564-4792-8321
Period 1–31 January 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
368,039,978 s	**+3,231,489 s**	**-259,200 s**	**371,012,267 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	Deposit: Hall E	+377,299	368,417,277
	The envelope's total was 0.963 short of the slip. The difference is not a missing sum. It is a rounding the depositor made on the slip itself, to the nearest hour, and then forgot to make on the envelope. The envelope has been corrected to match the slip. Ref. CIBT-3024-1E77-9		
21 Jan	Payroll credit: Harbourfront Shipping	+1,443,371	369,860,648
	The receiving charge on the Harbourfront Shipping wages has been waived for a second look at the remittance advice. The advice agreed with the credit on the first reading, which the Bank records as the usual result, and the employer has been asked to send the advice once, not twice. Ref. CIBT-3024-A5EC-5		
23 Jan	Memory Vault: box 38-453, quarter	-259,200	369,601,448
	The 0.30 s fee for the inspection of box 38-453 was not taken. The inspection was of the humidity alone, and the schedule does not charge for a room that has been properly aired. Ref. CIBT-3024-0F6D-1		
31 Jan	Interest at 4.60% APY	+1,410,819	371,012,267
	The posted rate at Hall E went up late in the afternoon, so the afternoon's interest was credited at the morning's rate. The difference is 58 seconds in your favour, and the officer has initialled it to be sure. Ref. CIBT-3024-A3CD-2		

Closing balance, month by month

Highest 371,012,267 s · lowest 269,453,401 s



February 3023 January 3024

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 3024-01