CORPORATE INSTITUTIONAL
**BANK OF TIME**

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Zola Ravensworth**
Unit 361, Pallas Ring 10

Account 8564-4792-8321
Period 1–30 June 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **379,032,755 s** | **+2,896,329 s** | **-1,594,271 s** | **380,334,813 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 08 Jun | ATM withdrawal: Ganymede | -259,200 | 378,773,555 |
| | The Ganymede machine asked for a second signature, which you gave, and then asked for a third, which you did not. The man on the concourse says the third is optional and that most customers find it so. Ref. CIBT-3024-FA40-6 | | |
| 09 Jun | ATM withdrawal: Ganymede | -259,200 | 378,514,355 |
| | Harbourfront Shipping issued the cash card on your first day and has reissued it twice since, each time with the same number and a different photograph. The Bank has kept the number, which is the only part of the card it has ever needed. Ref. CIBT-3024-B1CB-9 | | |
| 16 Jun | Transfer to own account: Ganymede | -1,074,671 | 377,439,684 |
| | The sundry for stamp duty on 1,074,671 was rounded up to the whole cycle, as the schedule requires. The difference of 0.30 s is credited on the next statement, under sundries, where it can be found. Ref. CIBT-3024-6170-7 | | |
| 21 Jun | Payroll credit: Harbourfront Shipping | +1,443,371 | 378,883,055 |
| | A cheque from Harbourfront Shipping was drawn on a branch that has since closed. The Bank has honoured it at the nearest open counter, which accepted the cheque's account of itself without comment. Ref. CIBT-3024-51C2-0 | | |
| 23 Jun | Slippage fee (Ganymede, 4 transfers) | -1,200 | 378,881,855 |
| | Auditors compared the Ganymede relay's log with the Head Office's and found them in agreement on every crossing but the 23rd, when the relay logged a crossing as having happened before it was sent. The log has been filed as an accurate record of the relay's view. Ref. CIBT-3024-C52C-8 | | |
| 30 Jun | Interest at 4.60% APY | +1,452,958 | 380,334,813 |
| | The posted rate was held at 4.60% for 28 days after the Authority's change, because the notice came by relay, and the relay had a delay of its own to attend to first. Ref. CIBT-3024-17D2-3 | | |

### Closing balance, month by month

Highest 385,385,283 s · lowest 311,406,226 s



July 3023 June 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  3024-06