CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Ravensworth
Unit 73, Pallas Ring 10

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

Opening balance	Credits	Debits	Closing balance
380,334,813 s	**+6,886,310 s**	**-521,100 s**	**386,700,023 s**

Date	Description	Amount (s)	Balance (s)
11 Jul	Slippage fee (Venus, 3 transfers)	-2,700	380,332,113
	Harbourfront Shipping has asked the Bank to carry the slippage on its staff's transfers. The request is noted; your own 3 crossings are shown here as usual and are not part of it. Ref. CIBT-3024-1A5E-7		
22 Jul	Memory Vault: box 38-453, quarter	-259,200	380,072,913
	Rent for box 38-453 is paid by standing order on the first day of each quarter from 8564-9173-5135. The order has not been varied since 3022, and the sum has not moved by more than 0.941 in any quarter. Ref. CIBT-3024-5FDB-8		
24 Jul	Payroll credit: Harbourfront Shipping	+1,443,371	381,516,284
	Harbourfront Shipping pays its staff on Venus in days and sends the figure here in Standard seconds, converting it at the posted rate as it crosses. That conversion is why this wage is 0.953 of a second larger than the employer's own total. Ref. CIBT-3024-6E93-2		
24 Jul	Deposit: Hall E	+3,984,989	385,501,273
	The slip shows your first initial where the last should be. The Bank has corrected the name and kept the wrong initial in the margin, where it is correct for another holder who banks here. Ref. CIBT-3024-B42B-5		
25 Jul	ATM withdrawal: Venus	-259,200	385,242,073
	Cash taken at Venus is counted in days on that world's clock and converted to our seconds at the day's rate. The difference, 0.30 s, is printed beneath the line for your records and is not a fee. Ref. CIBT-3024-A96A-2		
31 Jul	Interest at 4.60% APY	+1,457,950	386,700,023
	The interest line on the 31st gave the wrong rate schedule for one period. The schedule has been reissued. The amount credited was calculated at the correct rate and needs no change. Ref. CIBT-3024-24E5-5		

Closing balance, month by month

Highest 386,700,023 s · lowest 311,406,226 s



August 3023 July 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 3024-07