CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Ravensworth
Unit 115, Pallas Ring 10

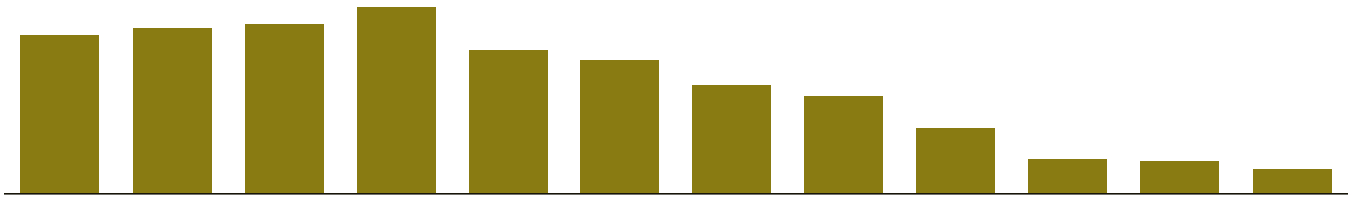
Account 8564-4792-8321
Period 1–31 March 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
330,082,798 s	**+2,708,688 s**	**-5,526,046 s**	**327,265,440 s**

Date	Description	Amount (s)	Balance (s)
05 Mar	Payroll credit: Harbourfront Shipping	+1,443,371	331,526,169
	The credit was held for 28 days while Harbourfront Shipping decided whether a second payment in the same month was a wage or a correction. It decided on the correction, and paid it as one, a little lighter than it had been promised, with a note apologising for the weight. Ref. CIBT-3025-D6B6-4		
09 Mar	Slippage fee (Svalbard, 2 transfers)	-1,800	331,524,369
	Your share of the slippage on Harbourfront Shipping's remittances was struck from the pay office's copy in pencil, and the Bank has entered it in ink under a heading that the office and the Bank both agree is a heading. The sum is 1,800 s, and both sides have initialled the agreement, though neither has read the other's version. Ref. CIBT-3025-063E-4		
23 Mar	Transfer to own account: Svalbard	-5,524,246	326,000,123
	The auditors have noted that this sundry does not agree with the branch's day book, which has 5,524,246 in pencil while the ledger has it in ink. The ink has been accepted. Ref. CIBT-3025-7D9B-8		
31 Mar	Interest at 4.60% APY	+1,265,317	327,265,440
	The 0.30 s account fee was not taken this period. The schedule charges it on balances under a floor set in 3024 and never revisited, and your balance cleared that floor by a margin the schedule did not allow for. Ref. CIBT-3025-CC18-1		

Closing balance, month by month

Highest 386,700,023 s · lowest 327,265,440 s



April 3024 March 3025

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 3025-03