CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Ravensworth
Unit 52, Pallas Ring 10

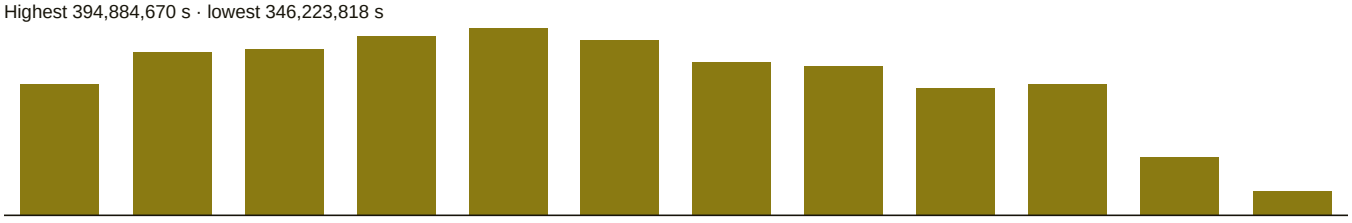
Account 8564-4792-8321
Period 1–30 June 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
356,466,758 s	**+2,809,826 s**	**-13,052,766 s**	**346,223,818 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	ATM withdrawal: Tallinn Sector	-259,200	356,207,558
	For 28 Standard days the Tallinn Sector machine was switched off while a new fuse was fitted. The Bank went on accepting your requests for cash during that time, and held them until the machine was switched on again. Ref. CIBT-3027-9C02-6		
16 Jun	Payroll credit: Harbourfront Shipping	+1,443,371	357,650,929
	The envelope that came with the Harbourfront Shipping transfer was empty. The Teller says this is the employer's usual practice and not a fee, and has filed the envelope anyway, so that the next officer can see it for themselves. Ref. CIBT-3027-3CC9-6		
19 Jun	Slippage fee (Tallinn Sector, 4 transfers)	-2,400	357,648,529
	Your transfer sat 28 days in the relay's inbox, which the operator calls the queue and the Bank calls the inbox, since neither word had ever been checked against the other. Ref. CIBT-3027-7DA2-2		
21 Jun	ATM withdrawal: Tallinn Sector	-86,400	357,562,129
	You count the notes at the machine, then again at the counter, then once more on the way out of the concourse, and each count comes out the same. The officer on duty no longer offers a fourth, since the three are always enough. Ref. CIBT-3027-A1A9-0		
28 Jun	Transfer to own account: Tallinn Sector	-12,704,766	344,857,363
	The sundry waited 29 days while the one officer able to approve it was on a course in approving sundries. The officer passed, and the sundry was approved the same afternoon on the strength of the course. Ref. CIBT-3027-93C5-2		
30 Jun	Interest at 4.60% APY	+1,366,455	346,223,818
	The interest for 29 days was kept in the sleeve the Bank issues with its folders until the rate could be confirmed, and was then posted at the rate in force on each of those days. Nothing is owed on the wait, the interest having accrued to the account throughout. Ref. CIBT-3027-6B03-3		

Closing balance, month by month

Highest 394,884,670 s · lowest 346,223,818 s



July 3026 June 3027

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 3027-06