CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Ravensworth
Unit 251, Pallas Ring 10

Account 8564-4792-8321
Period 1–31 July 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
346,223,818 s	**+2,770,562 s**	**-9,102,856 s**	**339,891,524 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Memory Vault: box 38-453, quarter	-259,200	345,964,618
	Auditors have asked the custodians how many boxes were opened this quarter. The custodians can say how many were looked at, and have declined to say more. Ref. CIBT-3027-F705-0		
05 Jul	ATM withdrawal: New Orleans Sector	-86,400	345,878,218
	One Standard day taken out at the Automated Temporal Machine at New Orleans Sector, paid out in whole days. The machine rounds each request down to the whole day and keeps the 0.946 that is left over on its own record, where it is never spent. Ref. CIBT-3027-D94B-7		
07 Jul	Transfer to own account: New Orleans Sector	-8,498,056	337,380,162
	Settlement of a Chrono-Forex deal at the posted rate for the day. Your instructions were clear; the rate was not, and the Bank has taken the rate that was posted, as it is obliged to. Ref. CIBT-3027-AC26-0		
12 Jul	ATM withdrawal: New Orleans Sector	-259,200	337,120,962
	The sum on this line is your expenses float from Harbourfront Shipping, drawn at New Orleans Sector and accounted for on a form that asks you to name every clerk you spoke to. You listed them all, and the form has been filed without comment. Ref. CIBT-3027-C317-6		
30 Jul	Payroll credit: Harbourfront Shipping	+1,443,371	338,564,333
	Harbourfront Shipping pays from a dock that keeps no day the Bank recognises. The wage arrives on the dock's own day, which the Bank converts into the nearest Standard day and sends on without comment. Ref. CIBT-3027-9F5C-1		
31 Jul	Interest at 4.60% APY	+1,327,191	339,891,524
	A balance of 0.989 of a day earns nothing a day, and the Bank has credited the nothing on the line where it belongs, so the statement shows that the balance was seen. Ref. CIBT-3027-ECB5-9		

Closing balance, month by month

Highest 394,884,670 s · lowest 339,891,524 s



August 3026 July 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 3027-07