CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Ravensworth
Unit 326, Pallas Ring 10

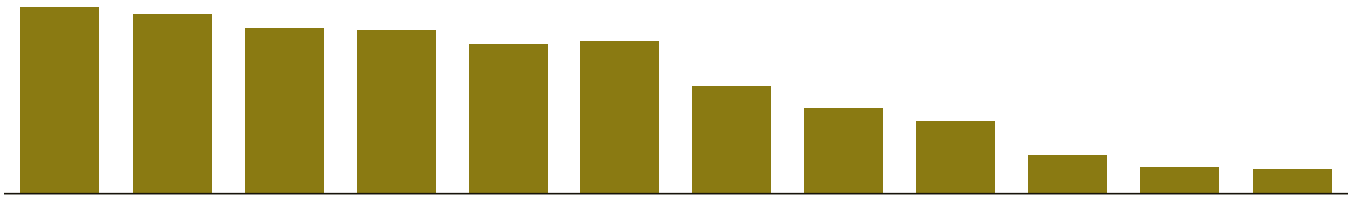
Account 8564-4792-8321
Period 1–31 October 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
317,515,892 s	**+2,660,515 s**	**-3,631,634 s**	**316,544,773 s**

Date	Description	Amount (s)	Balance (s)
08 Oct	Memory Vault: box 38-453, quarter	-259,200	317,256,692
	The seal on box 38-453 was checked 31 days late, after a relay between the Head Office and Hall E delayed the paperwork. The seal was found intact, and nothing in the box has been affected by the wait. Ref. CIBT-3027-FB76-9		
13 Oct	Payroll credit: Harbourfront Shipping	+1,443,371	318,700,063
	Standing credit from Harbourfront Shipping, for the same sum as last month and the month before. Nothing in the remitter's file has altered since the first of the series, and the Bank has not asked it to. Repeats are posted as they arrive; the Bank is not in a position to say whether they will stop. Ref. CIBT-3027-AFDF-7		
28 Oct	Slippage fee (L4 Habitat, 6 transfers)	-1,800	318,698,263
	The 28th's transfer was priced at the day's fee per ten thousand seconds, which was posted with the decimal point in the wrong place on the board. The Bank has charged the lower figure, and you should not expect to see it again. Ref. CIBT-3027-0374-0		
28 Oct	Transfer to own account: L4 Habitat	-3,370,634	315,327,629
	The Io desk pays its sundries in whole watches on the first day of its local week, and the Hall E office converts them on arrival. The rate was posted early on the 28th and has been used as posted. Ref. CIBT-3027-F036-7		
31 Oct	Interest at 4.60% APY	+1,217,144	316,544,773
	Once a year, on the 31st, you take the whole year's interest out in coins and put it back before the counter closes. The officer records this as one transaction, which it is in every respect except the paperwork. Ref. CIBT-3027-992D-6		

Closing balance, month by month

Highest 394,884,670 s · lowest 316,544,773 s



November 3026 October 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 3027-10