CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Ravensworth
Unit 312, Pallas Ring 10

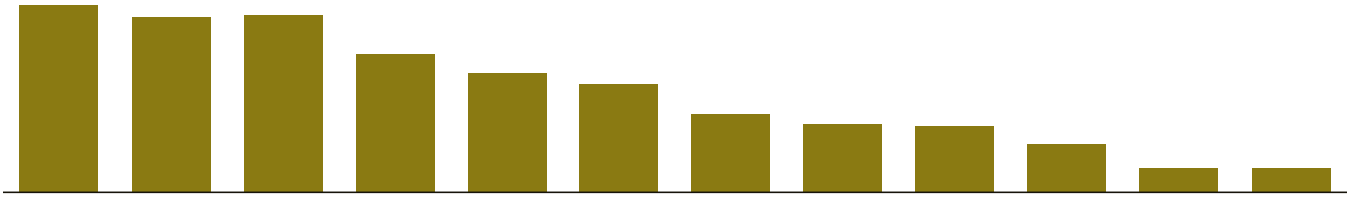
Account 8564-4792-8321
Period 1–31 January 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
293,451,913 s	**+2,576,963 s**	**-2,645,928 s**	**293,382,948 s**

Date	Description	Amount (s)	Balance (s)
07 Jan	Memory Vault: box 38-453, quarter	-259,200	293,192,713
	Asked to describe the contents in a single word, the holder chose "kept", and the custodian appeared content with it. Ref. CIBT-3028-FBAF-6		
08 Jan	Transfer to own account: Tallinn Sector	-2,125,728	291,066,985
	The paperwork for this sundry left Tallinn Sector on the 8th, and its covering letter reached the relay ahead of it, where it waited, politely, for the rest. The relay has accepted this as the usual order for letters that arrive early to apologise. Ref. CIBT-3028-ECDE-8		
19 Jan	ATM withdrawal: Tallinn Sector	-259,200	290,807,785
	On Mars the machine keeps the sol as well as the day, and your withdrawal was dated to the sol. The Bank has entered both, and the statement uses the one printed on the receipt, which is the Mars one. Ref. CIBT-3028-1F93-2		
25 Jan	New Time™ exchange	+8,694	290,816,479
	A line on last month's statement recorded a recall that had not taken place, because the envelope was still on the road. The envelope has arrived, the line has been removed, and the exchange is entered on the day it actually happened. Ref. CIBT-3028-C14E-2		
26 Jan	Payroll credit: Harbourfront Shipping	+1,443,371	292,259,850
	The Tallinn Sector branch pays its wages on the day of the local harvest, which is never the same day twice. The branch asks that the payment be posted on the day the harvest was counted, and the Bank has agreed. Ref. CIBT-3028-0340-4		
28 Jan	Slippage fee (Tallinn Sector, 3 transfers)	-1,800	292,258,050
	The relay asked the Bank to say that the 3 crossings were sent on the day shown and arrived on it, which the relay describes as rarer than it ought to be. Ref. CIBT-3028-0047-8		
31 Jan	Interest at 4.60% APY	+1,124,898	293,382,948
	The interest waited 29 days for the branch to confirm the balance with Head Office, which takes that long when the two have not agreed. They have now agreed, and the figure is correct. Ref. CIBT-3028-7382-7		

Closing balance, month by month

Highest 383,737,636 s · lowest 293,382,948 s



February 3027 — January 3028

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 3028-01