CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Zola Ravensworth
Unit 46, Pallas Ring 10

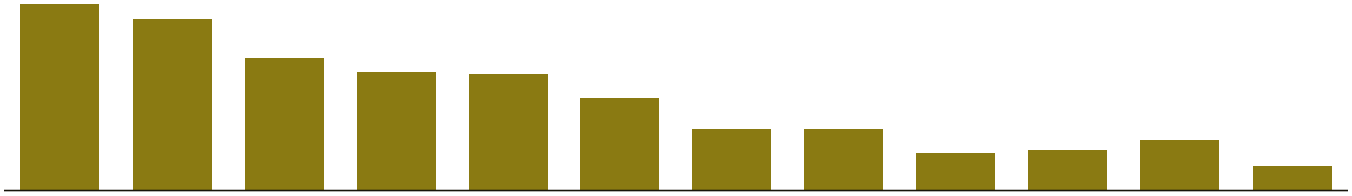
Account 8564-4792-8321
Period 1–31 May 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
288,853,420 s	**+2,550,642 s**	**-13,649,560 s**	**277,754,502 s**

Date	Description	Amount (s)	Balance (s)
01 May	ATM withdrawal: Montréal Sector	-172,800	288,680,620
	Taken on the day the Authority's notice took effect, so the fee was reckoned at the old rate and the withdrawal at the new. The Bank has recalculated both and applied the lower, as the notice requires. Ref. CIBT-3028-3538-6		
11 May	ATM withdrawal: Montréal Sector	-259,200	288,421,420
	The cash paid at Montréal Sector on the 11th was dated the day before, because the machine's date register was mis-set after a fault. It has since been matched to the branch's day, and the line now shows the 3 Standard days as of the day it left the drawer. Ref. CIBT-3028-8F1A-5		
12 May	Slippage fee (Montréal Sector, 6 transfers)	-5,400	288,416,020
	Note for the auditors: the 900-second difference on this line is the rounding of the relay's 6 crossings, which the relay rounds up and the Head Office rounds down. The difference has been split, and the auditors have accepted the split as a compromise nobody proposed. Ref. CIBT-3028-E991-7		
18 May	Payroll credit: Harbourfront Shipping	+1,443,371	289,859,391
	The payroll file reached Hall E a day after Harbourfront Shipping had sent it, having waited at a relay on Montréal Sector for a route that was open the whole time. The credit is dated from the day it was sent. Ref. CIBT-3028-C386-3		
23 May	Transfer to own account: Montréal Sector	-13,212,160	276,647,231
	This sundry waited 31 days at the Montréal Sector desk because its form asked for a reason in a box the desk had painted over in the spring. The box has been repainted, and the reason has been written in beside it in the officer's own hand. Ref. CIBT-3028-8552-7		
31 May	Interest at 4.60% APY	+1,107,271	277,754,502
	The statement fee for this period is waived. A paper copy of an interest line is normally charged for, but this one was requested by a depositor who was owed it, and the Bank does not charge for that. Ref. CIBT-3028-BF6D-3		

Closing balance, month by month

Highest 346,223,818 s · lowest 277,754,502 s



June 3027 May 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 3028-05