CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Ravensworth
Unit 256, Pallas Ring 10

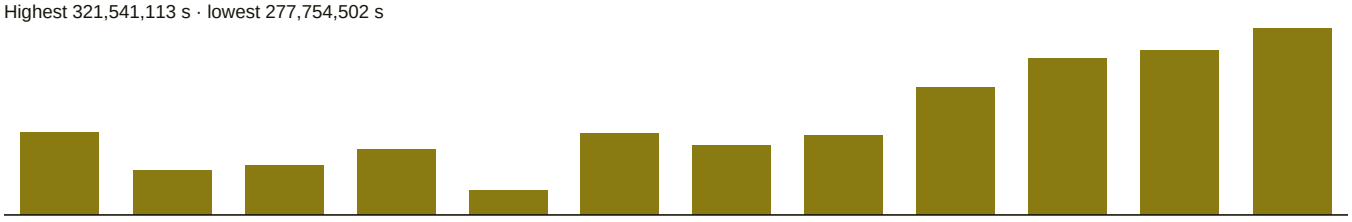
Account 8564-4792-8321
Period 1–31 December 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
315,460,395 s	**+6,600,018 s**	**-519,300 s**	**321,541,113 s**

Date	Description	Amount (s)	Balance (s)
15 Dec	Payroll credit: Harbourfront Shipping	+1,443,371	316,903,766
	Harbourfront Shipping sends its wages in the envelope it has used since 3025, and each month the envelope comes back with the previous month's envelope folded inside it. The payroll office asks that the old ones be kept, and the Bank keeps them, in order, at the back of the drawer. Ref. CIBT-3028-0AB5-7		
15 Dec	ATM withdrawal: The Belt	-259,200	316,644,566
	Last month's statement printed this withdrawal twice, once with its fee and once without. The fee was the correct one, and the second line has been removed without any other change. Ref. CIBT-3028-06D5-8		
17 Dec	Deposit: Hall E	+3,947,383	320,591,949
	A deposit of 3,947,383 appeared on your statement twice, once as cash and once as a cheque from the same envelope. Only the cash was in the envelope; the cheque was the slip's own idea, and has been struck. Ref. CIBT-3028-8D1E-7		
25 Dec	Slippage fee (The Belt, 1 transfers)	-900	320,591,049
	"It is only a few seconds," the Teller says, "and you have never once been short of them." She writes the figure down without looking at it. Ref. CIBT-3028-79B8-9		
28 Dec	ATM withdrawal: The Belt	-259,200	320,331,849
	The local office at The Belt dates its withdrawals by its own sun, so the 28th on your receipt is a day earlier here. Interest runs from the earlier date, which the local office considers the more polite of the two. Ref. CIBT-3028-0DD4-1		
31 Dec	Interest at 4.60% APY	+1,209,264	321,541,113
	Interest was credited at the rate for The Belt, which was not your rate. The correct rate has been applied, and the difference has been added to the next period. Ref. CIBT-3028-457C-2		

Closing balance, month by month

Highest 321,541,113 s · lowest 277,754,502 s



January 3028 December 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 3028-12