CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Ravensworth
Unit 255, Pallas Ring 10

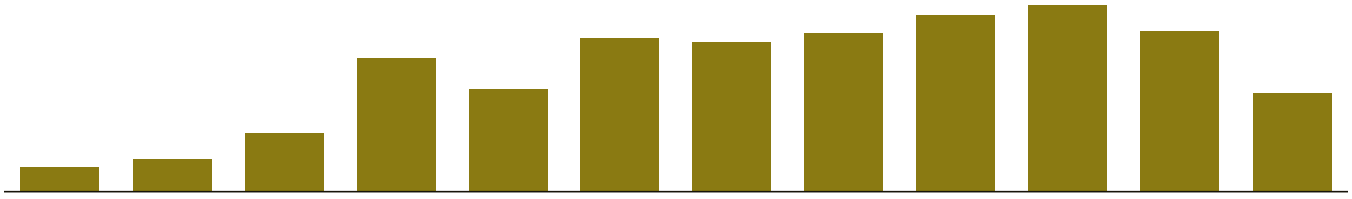
Account 8564-4792-8321
Period 1–30 September 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
345,381,418 s	**+2,767,333 s**	**-17,317,481 s**	**330,831,270 s**

Date	Description	Amount (s)	Balance (s)
02 Sep	ATM withdrawal: New Orleans Sector	-259,200	345,122,218
	The machine at New Orleans Sector is serviced only in the local dark, when the concourse is closed to everyone but the custodian. She reports that it asked for her name and then thanked her for giving it. Ref. CIBT-3029-DB90-5		
15 Sep	Transfer to own account: New Orleans Sector	-16,799,081	328,323,137
	The 16,799,081 sundry was keyed in days and printed in seconds, so the statement showed the Bank's figure and not the depositor's. The line now carries the depositor's unit, with the Bank's figure beside it in brackets. Ref. CIBT-3029-8DFA-5		
17 Sep	Payroll credit: Harbourfront Shipping	+1,443,371	329,766,508
	Wages from Harbourfront Shipping were held 31 days in a tray that had been marked for another branch, because the tray was the one nearest the door. They have been released in the order they came in, and the tray has been asked to find a label of its own. Ref. CIBT-3029-F7DF-9		
29 Sep	ATM withdrawal: New Orleans Sector	-259,200	329,507,308
	The auditors matched this withdrawal against the machine's own log, the relay's and the branch's, and found all three recording the same 21 seconds of delay. They asked for the three to be kept together, and they now are. Ref. CIBT-3029-F07E-8		
30 Sep	Interest at 4.60% APY	+1,323,962	330,831,270
	Reviewed for the audit file: the interest on 8564-4792-8321 agrees with the posted rate to the second, and the rate agrees with the Rate Committee's table for the quarter. The clerk has initialled both and asked that the initials not be compared. Ref. CIBT-3029-32E9-3		

Closing balance, month by month

Highest 351,569,113 s · lowest 313,438,213 s



October 3028 — September 3029

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 3029-09