CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Zola Ravensworth
Unit 199, Pallas Ring 10

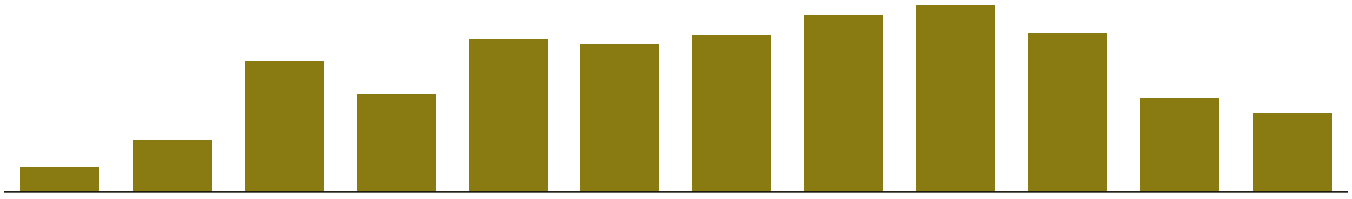
Account 8564-4792-8321
Period 1–31 October 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
330,831,270 s	**+2,711,557 s**	**-5,950,371 s**	**327,592,456 s**

Date	Description	Amount (s)	Balance (s)
10 Oct	Memory Vault: box 38-453, quarter	-259,200	330,572,070
	Last quarter's rent was entered at the rate for a box one sub-level up. The rate has been corrected to that of Callisto, and the difference of 0.30 s is credited below. Ref. CIBT-3029-15A1-2		
12 Oct	Payroll credit: Harbourfront Shipping	+1,443,371	332,015,441
	The Harbourfront Shipping pay for last month was posted to the period before, because the payroll office dated its remittance by the day it left Callisto, not the day it arrived. The posting has been moved forward, and the interest on it adjusted by 2,400 s. Ref. CIBT-3029-2914-4		
26 Oct	ATM withdrawal: Callisto	-259,200	331,756,241
	An earlier line gave the machine's place as Callisto, when the card was used at the next machine along the concourse, which has the same number. The line has been changed. The cash came from the one you were standing at. Ref. CIBT-3029-CF0D-9		
26 Oct	Transfer to own account: Callisto	-5,431,971	326,324,270
	Each month you return the sundry form with the box marked other and the reason left blank. The officer no longer asks for the reason and files the form under other, which the Bank considers the correct place for it. Ref. CIBT-3029-C1C7-4		
31 Oct	Interest at 4.60% APY	+1,268,186	327,592,456
	No fee has been taken on the interest transferred from Callisto. The local office asked for one and was told that the Bank does not levy fees on interest already earned. Ref. CIBT-3029-552C-9		

Closing balance, month by month

Highest 351,569,113 s · lowest 315,460,395 s



November 3028 October 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 3029-10