CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rafe Ravensworth
Unit 72, Pallas Ring 10

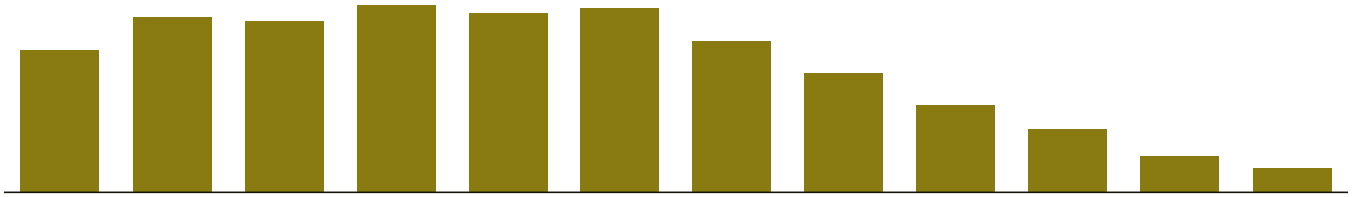
Account 8564-8367-1421
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
14,767,340 s	**+269,921 s**	**-963,316 s**	**14,073,945 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Transfer to own account: Montréal Sector	-529,516	14,237,824
	The sundry was posted on the 3rd and cleared on the 3rd. The gap was the time the desk took to locate its own form, which had been filed under the wrong week. Ref. CIBT-3003-4A99-9		
06 Jul	ATM withdrawal: Montréal Sector	-86,400	14,151,424
	The withdrawal on the 6th has been drawn at Montréal Sector every month for 5 years. Each month the cash comes out in the same order of notes, and the machine has learnt to expect it. Ref. CIBT-3003-8579-9		
08 Jul	Slippage fee (Montréal Sector, 6 transfers)	-1,800	14,149,624
	The Montréal Sector relay reckons your transfers in days, the Head Office converts them at the posted rate, and the fee is then charged once, in seconds. The two readings are not allowed to disagree, and on this statement they do not. Ref. CIBT-3003-7A49-7		
15 Jul	ATM withdrawal: Montréal Sector	-86,400	14,063,224
	Harbourfront Shipping asks that its share of your withdrawal be recorded as a loan to you rather than a payment from you. The Bank has recorded it in pencil, to be checked at the year's end. Ref. CIBT-3003-62F1-1		
22 Jul	Memory Vault: box 94-399, quarter	-259,200	13,804,024
	Box 94-399 is kept on the Ceres sub-level, cut into the ice of the dwarf planet's crust, where the rent is charged by the local day. The local day is shorter than ours, so the quarter comes round sooner, and the custodians keep gloves under their coats. Ref. CIBT-3003-D010-1		
24 Jul	Payroll credit: Harbourfront Shipping	+210,852	14,014,876
	A quarterly bonus from Harbourfront Shipping on the 24th of every third month, treated by the Bank as ordinary income. The employer asks that it be called a bonus. The Bank calls it one. Ref. CIBT-3003-6730-6		
31 Jul	Interest at 4.80% APY	+59,069	14,073,945
	Filed for the auditors: the 4.80% APY on this line reproduces to the second from the rate in force on the 31st. The working is pinned to the file, and nothing on the line is queried. Ref. CIBT-3003-6E34-4		

Closing balance, month by month

Highest 23,602,006 s · lowest 14,073,945 s



August 3002 July 3003

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 8367-1421 3003-07