CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Xan Mbatha
Unit 81, Pallas Ring 10

Account 8564-1663-5931
Period 1–31 March 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
0 s	+4,717,321 s	-832,357 s	3,884,964 s

Date	Description	Amount (s)	Balance (s)
06 Mar	ATM withdrawal: Ganymede	-259,200	-259,200
	Taken out on the morning the Lunar Freight Co-operative posted your pay, at Ganymede. Cash taken on the day wages arrive is, the officer on the concourse says, the oldest arrangement on the platform, and the machine has never asked for an explanation. Ref. CIBT-2986-9F47-1		
11 Mar	Transfer to joint account	-303,382	-562,582
	Your partner's pay from the Lunar Freight Co-operative arrives on the last working day of the month, which the Bank treats as the day before it is due. Nothing is adjusted; the credit is kept until the 11th, and the interest on it is paid in the meantime. Ref. CIBT-2986-6685-4		
23 Mar	ATM withdrawal: Ganymede	-259,200	-821,782
	The Lunar Freight Co-operative's courier collects the cash for your account on the 23rd and signs for it on a clipboard the Bank does not hold. The signature on file is in a different hand each time, and the sum has agreed each time. Ref. CIBT-2986-7856-5		
24 Mar	Turbulence Cover	-9,975	-831,757
	Lagrange station's share of this cover is paid in the station's own hours, of which there are twenty-two to the Standard day, so the premium is charged twice a day and the underwriters have stopped counting the second charge. Ref. CIBT-2986-E352-0		
28 Mar	Slippage fee (Ganymede, 2 transfers)	-600	-832,357
	The cancellation form for your standing transfer to 8564-8933-4289 is at the counter. You have said you will fill it in when you are less busy, and it has been there, unfilled, since 2986. Ref. CIBT-2986-1C73-9		
30 Mar	Deposit: Hall E	+4,717,321	3,884,964
	The deposit comes with a letter asking for nothing, which the officer files in the drawer for letters asking for nothing. The drawer is nearly full, and the officer has asked for a larger one. Ref. CIBT-2986-6268-1		
31 Mar	Interest at 4.40% APY	+0	3,884,964
	The Teller says the interest is correct and then asks whether you intend to be pleased by it. You do, and she writes "pleased" in the corner, beside the figure, where there is room. Ref. CIBT-2986-F28F-3		

Closing balance, month by month

Highest 3,884,965 s · lowest 3,884,964 s

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 1663-5931 2986-03