CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Xan Mbatha**
Unit 120, Pallas Ring 10

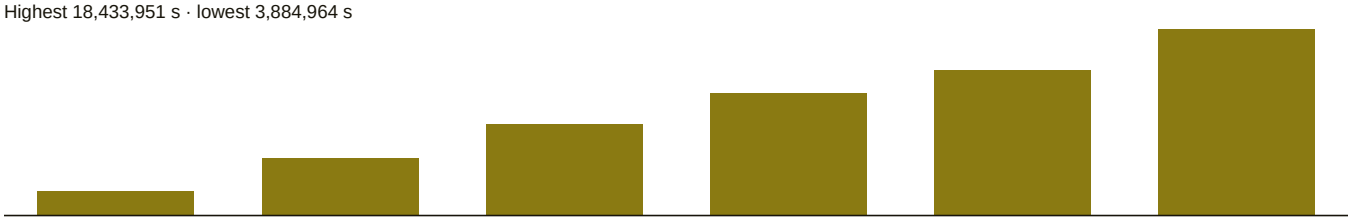
Account 8564-1663-5931
Period 1–31 August 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **14,723,881 s** | **+4,445,452 s** | **-735,382 s** | **18,433,951 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 11 Aug | ATM withdrawal: L4 Habitat | -259,200 | 14,464,681 |
| | The Lunar Freight Co-operative pays its staff through the machine at L4 Habitat, and the cash comes out in the firm's own denomination. The firm describes this as a courtesy. The machine describes it as the same thing. Ref. CIBT-2986-3F2E-7 | | |
| 13 Aug | ATM withdrawal: L4 Habitat | -172,800 | 14,291,881 |
| | You told the Bank in 2986 to draw 2 Standard days on the first Standard day of each quarter. It has been drawn on every quarter since, including the one when the concourse was closed for a holiday and the cash came from the next machine along. Ref. CIBT-2986-BCFA-5 | | |
| 15 Aug | Deposit: Hall E | +3,885,827 | 18,177,708 |
| | Every envelope you bring in is sealed in the same order you sealed the one before, and the order is written on the back of the statement where anyone may check it. The officers have stopped checking and simply initial the foot. Ref. CIBT-2986-6B83-4 | | |
| 17 Aug | Transfer to joint account | -303,382 | 17,874,326 |
| | Ivo Abernethy has begun to sign the joint mandate a little more slowly each year, and you have begun to wait for it, and the officer has begun to note both. The mandate itself has not changed by a single word. Ref. CIBT-2986-FCE4-5 | | |
| 22 Aug | Payroll credit: the Lunar Freight Co-operative | +505,638 | 18,379,964 |
| | The 0.30 s charge on the transfer from the Lunar Freight Co-operative has been waived, since its remitter at L4 Habitat keeps its own holidays and the Bank's charge is dropped on the days it keeps them. Ref. CIBT-2986-6EA3-6 | | |
| 31 Aug | Interest at 4.40% APY | +53,987 | 18,433,951 |
| | Interest was worked on the daily balance, not the monthly one, which favours the depositor in any month with a large deposit early in it. This month had one, on the 31st, and the statement shows it earning from that day and no other. Ref. CIBT-2986-C69D-3 | | |

## Closing balance, month by month

Highest 18,433,951 s · lowest 3,884,964 s



March 2986 August 2986

*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  2986-08