CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Xan Mbatha
Unit 215, Pallas Ring 10

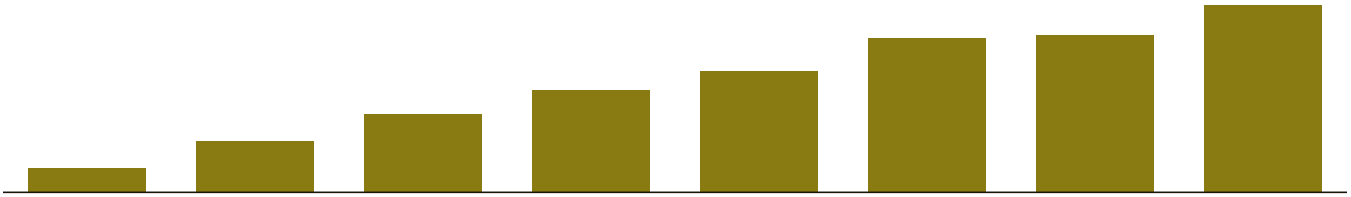
Account 8564-1663-5931
Period 1–31 October 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
18,717,063 s	**+4,270,236 s**	**-933,966 s**	**22,053,333 s**

Date	Description	Amount (s)	Balance (s)
02 Oct	Slippage fee (Delhi Sector, 8 transfers)	-7,200	18,709,863
	The slippage on 8 crossings was charged to an account the Bank does not hold, and the fee has been credited to yours on the understanding that no one will look for the other one. The officer points out that the fee is correct. Whoever held that account has been paid nothing and has not complained. Ref. CIBT-2986-612E-9		
07 Oct	Turbulence Cover	-18,584	18,691,279
	The premium on the cover for Delhi Sector has been paid on the 7th for 9 years running, always on the first morning and always a little early. The policy has never needed the early payment, and has never once refused it. Ref. CIBT-2986-772B-3		
18 Oct	Payroll credit: the Lunar Freight Co-operative	+505,638	19,196,917
	A handling fee of 0.30 s was taken from the Lunar Freight Co-operative wage in error on the 18th. It was returned the next working day in full, and the error has been entered on our side, where it belongs. Ref. CIBT-2986-99A8-2		
19 Oct	ATM withdrawal: Delhi Sector	-259,200	18,937,717
	Withdrawal at Delhi Sector, where the machine keeps the local day and not the branch's. The two days differ by 43 hours, so the transaction is posted on the day the machine was on, which the officer says is the only honest day to use. Ref. CIBT-2986-86EA-1		
24 Oct	Memory Vault: box 88-977, quarter	-259,200	18,678,517
	Note for the auditors: box 88-977 was inspected on the 24th and its seal checked against the register. The seal was intact, and both custodians have signed the entry. Ref. CIBT-2986-EFA6-5		
25 Oct	Transfer to joint account	-303,382	18,375,135
	The joint transfer was delayed 29 days because the clerk at Delhi Sector needed the mandate rendered into the local hand, and the only person who could do it had moved to the far side of the station to be near her family. Ref. CIBT-2986-9A16-2		
25 Oct	Deposit: Hall E	+3,695,969	22,071,104
	The notes were dry when they reached the window, and the Teller has noted it for the record. She does not say which she found more surprising: that, or the fact that it had rained. Ref. CIBT-2986-68EA-1		
30 Oct	ATM withdrawal: Delhi Sector	-86,400	21,984,704
	The remainder of 86,400 was returned to your balance, rounded at the close of the day, where rounding has always been done. The difference is smaller than a breath and is not shown on the receipt. Ref. CIBT-2986-E3E3-7		
31 Oct	Interest at 4.40% APY	+68,629	22,053,333
	The period closed on the 31st, but the rate was not fixed until the relay at Delhi Sector had finished its night's count. The relay does this slowly and without interruption. Ref. CIBT-2986-6D55-5		

Closing balance, month by month

Highest 22,053,333 s · lowest 3,884,964 s



March 2986 October 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  2986-10`