CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Xan Mbatha
Unit 298, Pallas Ring 10

Account 8564-1663-5931
Period 1–31 January 2989
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
72,577,427 s	**+771,755 s**	**-6,002,647 s**	**67,346,535 s**

Date	Description	Amount (s)	Balance (s)
09 Jan	Memory Vault: box 88-977, quarter	-259,200	72,318,227
	Box 88-977 was rented at 259,200 a quarter when the Vault opened, and is rented at the same sum now, though the coins it is paid in have changed their face twice. The custodian keeps the old face on a card and checks each payment against it. Ref. CIBT-2989-1F64-5		
19 Jan	Payroll credit: the Lunar Freight Co-operative	+505,638	72,823,865
	The Lunar Freight Co-operative credit arrives on the 19th of each month under a standing instruction set up in 2988. It is paid into 8564-1663-5931 with the same reference each time, which the payroll office has never once been asked to repeat. Ref. CIBT-2989-1788-6		
24 Jan	Transfer to own account: Vancouver Sector	-5,438,265	67,385,600
	Audit note: the sundry of 5,438,265 on the 24th is entered in the branch ledger and not in the Head Office one. It has been carried forward every year, as the Committee instructed, and no one has yet been able to say whose it is. Ref. CIBT-2989-EFF5-2		
28 Jan	Transfer to joint account	-303,382	67,082,218
	Auditors' query: the joint mandate names its holders in the order they opened the account. The auditors asked that the order stay as it is, since it has been correct for 2 years and no one in the Bank wishes to be the first to change it. Ref. CIBT-2989-9A55-8		
30 Jan	Slippage fee (Vancouver Sector, 3 transfers)	-1,800	67,080,418
	A standing transfer to 8564-1663-5931 is sent on the 30th of each month across the Vancouver Sector relay. The fee on it is the same each time, 0.30 s, and has not changed since 2987, which is the one thing about the arrangement that has never surprised anyone. Ref. CIBT-2989-16D5-4		
31 Jan	Interest at 4.40% APY	+266,117	67,346,535
	The fee on this line has been waived. The account was closed for an hour on the 31st for a change of mandate, and the interest was credited in that hour, which the Bank does not count as a day for charging purposes. Ref. CIBT-2989-54B5-4		

Closing balance, month by month

Highest 76,261,409 s · lowest 65,196,219 s



February 2988 January 2989

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 2989-01