CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Xan Mbatha
Unit 195, Pallas Ring 10

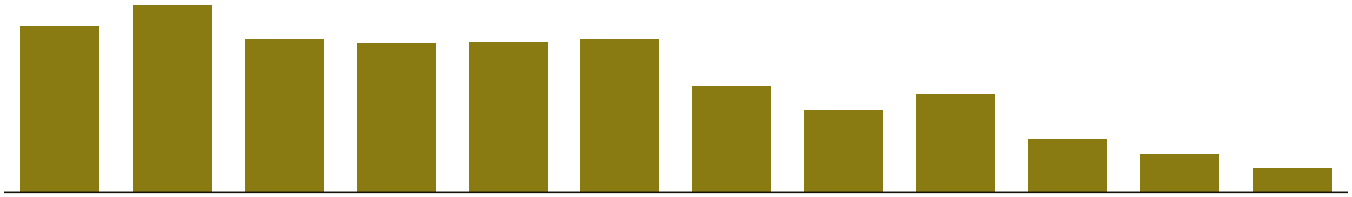
Account 8564-1663-5931
Period 1–30 June 2989
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
59,760,660 s	**+724,760 s**	**-2,276,754 s**	**58,208,666 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	Turbulence Cover	-24,574	59,736,086
	Auditors have checked that no premium was drawn from the account after it was closed. One was, from a standing order that outlived the account. The underwriters have returned it in full and asked that the order be left in place for the record. Ref. CIBT-2989-32A4-8		
05 Jun	Transfer to own account: Bronx Sector	-1,512,298	58,223,788
	This sundry was made at the counter, in person, to an officer who asked that it be done once and done properly. It was, and the officer has said so in the margin of your file. Ref. CIBT-2989-CBBA-4		
06 Jun	Payroll credit: the Lunar Freight Co-operative	+505,638	58,729,426
	The Lunar Freight Co-operative has paid 505,638 into 8564-1663-5931 on the last working day of every month since 2987. The sum has not varied by more than the odd second, which the payroll office calls its contract with time. Ref. CIBT-2989-AE1D-1		
13 Jun	ATM withdrawal: Bronx Sector	-172,800	58,556,626
	A withdrawal of 2 Standard days was refused at Bronx Sector because the Teller on duty did not recognise the signature. The Teller has been told it was a mistake, and has accepted that the mistake was hers. Ref. CIBT-2989-DC8A-6		
13 Jun	Slippage fee (Bronx Sector, 5 transfers)	-4,500	58,552,126
	The Teller points out that a slippage fee is the only charge in this branch paid in the same currency it was lost in. Ref. CIBT-2989-4958-8		
14 Jun	Transfer to joint account	-303,382	58,248,744
	The Lunar Freight Co-operative paid Ivo Abernethy's wage into the joint account a day before the transfer was due, and the transfer drew on that wage to the second. The payroll office has been asked to say nothing about the arrangement, and has said nothing, in a sealed letter. Ref. CIBT-2989-64F7-1		
20 Jun	ATM withdrawal: Bronx Sector	-259,200	57,989,544
	A machine at Bronx Sector paused for 17 minutes on the 20th while the relay considered a request made in good faith on an earlier day. The relay has since agreed the earlier day was correct, and has asked that the pause be entered as a pause. Ref. CIBT-2989-E0FE-6		
30 Jun	Interest at 4.40% APY	+219,122	58,208,666
	Your employer's pay was credited on the 30th, and interest on it was reckoned from the first second of the month, a date on which the money was not yet yours. The Bank has taken the view that the wages belonged to the employer until they arrived, and so did the interest. The employer has not objected, and the difference has been credited to you as a courtesy. Ref. CIBT-2989-C4FF-9		

Closing balance, month by month

Highest 76,261,409 s · lowest 58,208,666 s



July 2988 June 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 2989-06