CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Xan Mbatha
Unit 355, Pallas Ring 10

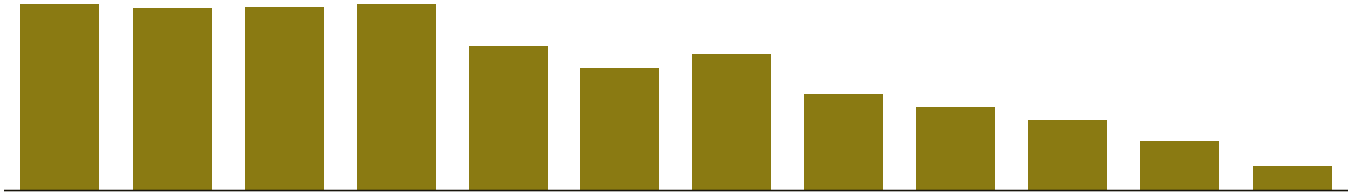
Account 8564-1663-5931
Period 1–31 August 2989
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
55,551,402 s	**+203,688 s**	**-3,295,923 s**	**52,459,167 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Transfer to joint account	-303,382	55,248,020
	The transfer to 8564-8933-4289 was held 28 days at Io while the local clerk waited for both holders to look at the same figure on the same screen. The arrangement took 28 days to make and about a minute to carry out. Ref. CIBT-2989-2B03-5		
02 Aug	ATM withdrawal: Io	-259,200	54,988,820
	Audit file: the withdrawal at Io was checked against the concourse noticeboard, where the time of each cash-time draw is pinned up at the end of the day. The board and the machine agree, and the pin has not been moved since 2986. Ref. CIBT-2989-2A3D-4		
05 Aug	Turbulence Cover	-19,399	54,969,421
	A note is kept of every premium rounded to the whole cycle and then rounded back. There are 8 such premiums, and the Bank has found no net difference in any of them, which it records without pleasure. Ref. CIBT-2989-7C1F-1		
05 Aug	Transfer to own account: Io	-2,708,542	52,260,879
	The reversal of the 5th sundry item is recorded in the audit file under the reference first used for the entry. It does not restore the entry's original date, which the auditors have accepted. Ref. CIBT-2989-54E1-3		
17 Aug	Slippage fee (Io, 9 transfers)	-5,400	52,255,479
	Auditors compared the Io relay's log with the Head Office's and found them in agreement on every crossing but the 17th, when the relay logged a crossing as having happened before it was sent. The log has been filed as an accurate record of the relay's view. Ref. CIBT-2989-36ED-2		
31 Aug	Interest at 4.40% APY	+203,688	52,459,167
	Posted at the Ceres branch on the Ceres day, which the branch keeps by its own clock and not ours. The period on this statement therefore runs 31 days, and the Bank has checked the sum against that count. Ref. CIBT-2989-4B0C-3		

Closing balance, month by month

Highest 72,577,427 s · lowest 52,459,167 s



September 2988 August 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 2989-08