CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Xan Mbatha
Unit 93, Pallas Ring 10

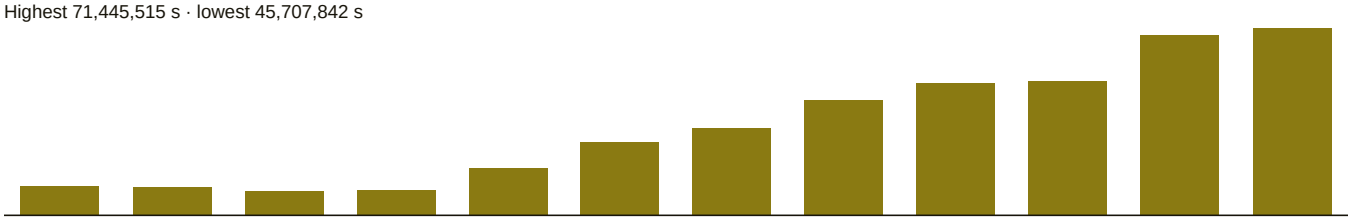
Account 8564-1663-5931
Period 1–31 January 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
70,438,000 s	**+1,829,297 s**	**-821,782 s**	**71,445,515 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	ATM withdrawal: Venus	-259,200	70,178,800
	The Audit Committee sampled this line and asked for the machine's own timestamp to be set against the branch's. The two differ by 3 seconds, which is inside the tolerance set for the concourse and is recorded as tolerated, not as explained. Ref. CIBT-2991-48CE-7		
09 Jan	Payroll credit: the Lunar Freight Co-operative	+505,638	70,684,438
	The wage was converted from days at the posted rate, and the conversion was rounded to the nearest whole second, in the Bank's favour by 0.974 of a second. The Bank has decided not to claim it, as it is too small to be worth the paperwork. Ref. CIBT-2991-BD85-6		
10 Jan	Deposit: Hall E	+1,065,387	71,749,825
	The Lunar Freight Co-operative changed its payroll bank the week before this deposit, so the wages went through the old desk and were forwarded here. The forwarding charge has been waived, the old desk having apologised for it in advance. Ref. CIBT-2991-D539-2		
19 Jan	Memory Vault: box 88-977, quarter	-259,200	71,490,625
	Box 88-977 could not be inspected on the appointed day, as the second custodian was held in the restoration queue. The inspection took place 28 days later and the rental was not changed to match. Ref. CIBT-2991-7FF0-6		
28 Jan	Transfer to joint account	-303,382	71,187,243
	The transfer to 8564-8933-4289 was held 29 days, because the mandate requires both holders at the counter for the second signature and they keep their diaries apart. Both attended in the same week, one on the Monday and one on the Thursday, and the transfer went through in the order they arrived. Ref. CIBT-2991-2E5F-5		
31 Jan	Interest at 4.40% APY	+258,272	71,445,515
	The interest for this period was credited to 8564-8933-4289, which is the joint account's number. The line has been moved to this account, and the joint account has been told the amount it was never owed. Ref. CIBT-2991-1A23-8		

Closing balance, month by month

Highest 71,445,515 s · lowest 45,707,842 s



February 2990 January 2991

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 2991-01