CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Xan Mbatha
Unit 100, Pallas Ring 10

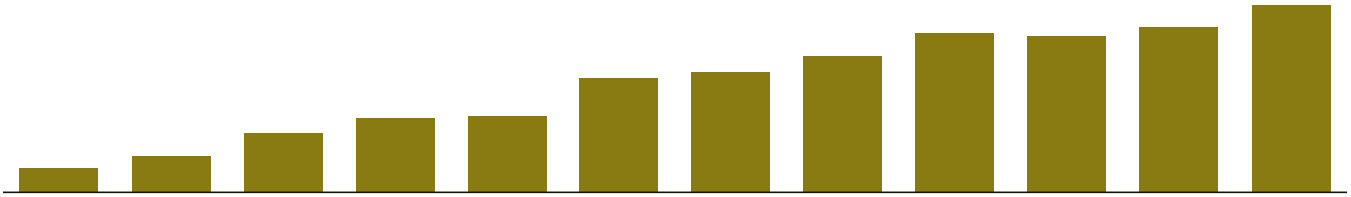
Account 8564-1663-5931
Period 1–30 June 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
79,968,283 s	**+4,684,930 s**	**-659,451 s**	**83,993,762 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	Transfer to joint account	-303,382	79,664,901
	The Lunar Freight Co-operative now posts its half of the joint transfer on the Friday before the due date, and asks that the Bank treat it as an early Friday rather than a late Thursday. The Bank has agreed to treat it both ways until the next calendar is printed. Ref. CIBT-2991-00D4-9		
02 Jun	ATM withdrawal: Svalbard	-172,800	79,492,101
	The Lyric Desk's fee is paid once a year at Svalbard from a machine that prints the verse's registered number on the receipt. It does so faithfully, and prints nothing else. Ref. CIBT-2991-AA47-0		
05 Jun	Turbulence Cover	-7,769	79,484,332
	A claim for 9 minutes lost on the 5th was declined, because the delay was caused by the traveller, who boarded the wrong carrier. The Bank has offered to refund the premium on the correct one, which it has been able to calculate. Ref. CIBT-2991-05EE-2		
09 Jun	ATM withdrawal: Svalbard	-172,800	79,311,532
	After the machine lost power in a storm, the withdrawal waited 31 days for the relay to reconcile what the machine remembered. It remembered the sum correctly once it was back on, and the relay agreed with it. Ref. CIBT-2991-9578-4		
11 Jun	Slippage fee (Svalbard, 9 transfers)	-2,700	79,308,832
	Every 11th you send 9 small transfers rather than one large one, and the fee on the set always comes out a little above the fee on the large sum. The officer has offered to explain the difference. You have declined, since it is the same difference each month. Ref. CIBT-2991-A646-8		
14 Jun	Payroll credit: the Lunar Freight Co-operative	+505,638	79,814,470
	A payroll credit of 505,638 arrived at a weekend when the Bank was not open, and was kept in the night safe until the next working day. The night safe was asked afterwards how it had slept, and did not say. Ref. CIBT-2991-C65F-7		
28 Jun	Deposit: Hall E	+3,886,075	83,700,545
	The deposit was made by the Lunar Freight Co-operative on the strength of a job you signed off on the 28th. Its office wrote to the Bank to say the job was finished and the sum was correct, and the Bank credited the sum on the day the letter was read. Ref. CIBT-2991-606E-8		
30 Jun	Interest at 4.40% APY	+293,217	83,993,762
	The monthly interest carries the same reference as last period, which the statement repeats in the margin for the sake of continuity. Ref. CIBT-2991-FA1A-2		

Closing balance, month by month

Highest 83,993,762 s · lowest 53,485,260 s



July 2990 June 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  2991-06`