CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Xan Mbatha
Unit 358, Pallas Ring 10

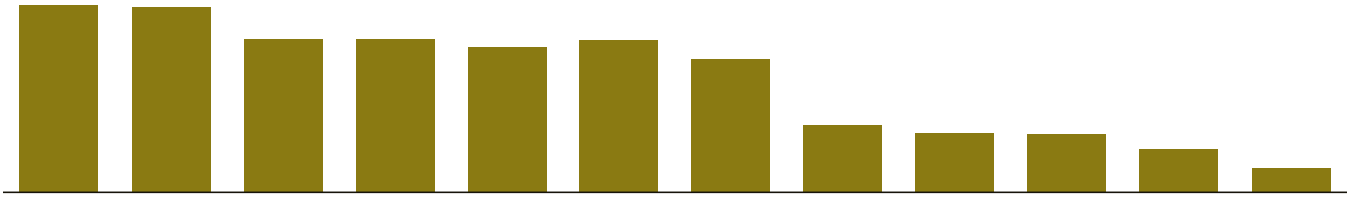
Account 8564-1663-5931
Period 1–31 July 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
91,548,447 s	**+841,315 s**	**-2,532,072 s**	**89,857,690 s**

Date	Description	Amount (s)	Balance (s)
08 Jul	Turbulence Cover	-22,811	91,525,636
	A standing instruction keeps the cover in force for the whole of the Mars Station season, renewed on the 8th of each month for as long as the season lasts. The season has no known end. The instruction has not needed revisiting since it was given in 2992. Ref. CIBT-2995-A175-9		
11 Jul	Transfer to own account: Mars Station	-1,773,879	89,751,757
	Duty on a gift of 1,773,879 to Ivo Abernethy, set by the Authority and paid at the counter. The gift was received without remark, and the duty was paid with the sort of reluctance the Authority has come to expect from this branch. Ref. CIBT-2995-81E1-0		
12 Jul	Memory Vault: box 88-977, quarter	-259,200	89,492,557
	Auditors' query on box 88-977: the register gives an address at Mars Station, the rent is paid from Hall E, and the holder has not been seen at either since 2991. The Vault regards the three facts as consistent and has entered the sum. Ref. CIBT-2995-56AB-5		
16 Jul	ATM withdrawal: Mars Station	-172,800	89,319,757
	A Positive Contact client at Mars Station draws against a sum that is not in seconds at all, and the machine converts it on the way out. The conversion is printed on the receipt in a notation the Bank has been asked not to explain. Ref. CIBT-2995-9D3B-9		
22 Jul	Payroll credit: the Lunar Freight Co-operative	+505,638	89,825,395
	The Lunar Freight Co-operative wage posted on the 22nd was the sum for the week before, because the remittance carried last week's date. The remittance has been corrected, and the difference of 505,638 added to this line. Ref. CIBT-2995-088C-4		
25 Jul	Transfer to joint account	-303,382	89,522,013
	Your half of the joint transfer was converted at Mars Station into sols and reconverted here. Both holders received the same figure to the second, which Ivo Abernethy has asked us to record as the first time the two of you have agreed on a sum before breakfast. Ref. CIBT-2995-436E-3		
31 Jul	Interest at 4.40% APY	+335,677	89,857,690
	Auditors' note: the interest on 8564-1663-5931 for the 31st was checked in three hands, and the three agreed. The auditors have recorded the agreement and asked no one to explain it. Ref. CIBT-2995-5BEC-2		

Closing balance, month by month

Highest 104,355,490 s · lowest 89,857,690 s



August 2994 July 2995

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 2995-07