CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Xan Mbatha
Unit 37, Pallas Ring 10

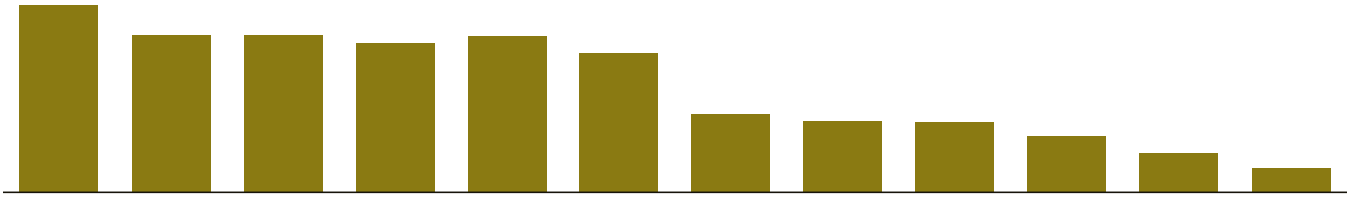
Account 8564-1663-5931
Period 1–31 August 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
89,857,690 s	**+835,116 s**	**-2,252,297 s**	**88,440,509 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	Payroll credit: the Lunar Freight Co-operative	+505,638	90,363,328
	A quarterly bonus from the Lunar Freight Co-operative arrives on the 3rd of every third month, and is paid into 8564-8933-4289 on the day it falls due. It has never once been late, which the employer attributes to its own calendar. Ref. CIBT-2995-1703-0		
11 Aug	Transfer to joint account	-303,382	90,059,946
	Both holders signed the joint mandate on a train, and the signatures sit slightly apart on the page. The officer accepted the form. The train, the Bank notes, has since been replaced. Ref. CIBT-2995-0CFF-2		
12 Aug	Slippage fee (Venus, 7 transfers)	-6,300	90,053,646
	When the crossings to Venus come to an odd number of seconds, the odd second is paid by whichever transfer was sent last, so the last transfer of the day pays for the day. You have sent it last every month since 2994 and have never once remarked on the arithmetic. Ref. CIBT-2995-5F13-0		
24 Aug	Turbulence Cover	-12,734	90,040,912
	Phobos crossings are insured by the orbit, which comes round to the same place every 54 hours. A claim filed on the first pass is held until the second, and the clerk waits for it at the window over a cup of something warm. Ref. CIBT-2995-6EAC-2		
25 Aug	Transfer to own account: Venus	-1,843,481	88,197,431
	The postage on an unsigned card to Venus is charged on the 25th of each month. The card has been sent, received and returned, and the postage has been the same each time. Ref. CIBT-2995-CD39-0		
30 Aug	ATM withdrawal: Venus	-86,400	88,111,031
	The withdrawal was made at the Lunar Freight Co-operative office at Venus, from a machine installed for the company's own staff. The company was billed the fee and declined it, and the Bank has written the line off rather than argue the point with a staff canteen. Ref. CIBT-2995-1117-9		
31 Aug	Interest at 4.40% APY	+329,478	88,440,509
	The Lunar Freight Co-operative put its bonus into this account in one lump, and the interest on the lump is shown as its own line, so the company's accountants can see what the money earned while it sat, unclaimed, in your name. Ref. CIBT-2995-8781-3		

Closing balance, month by month

Highest 104,229,931 s · lowest 88,440,509 s



September 2994 August 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  2995-08`