CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Xan Mbatha
Unit 344, Pallas Ring 10

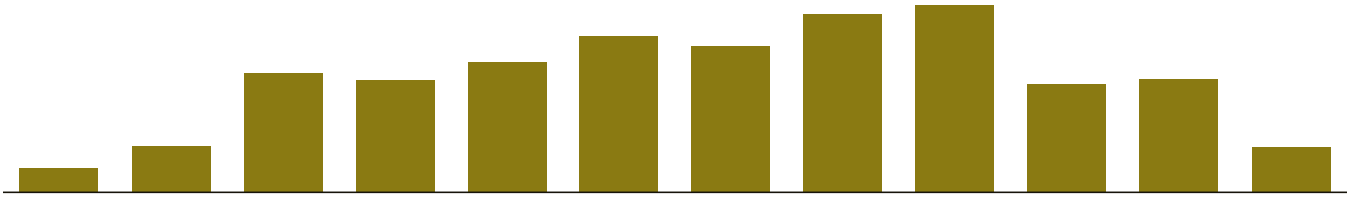
Account 8564-1663-5931
Period 1–31 January 2998
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
120,771,671 s	**+442,829 s**	**-4,640,610 s**	**116,573,890 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Slippage fee (Svalbard, 7 transfers)	-2,100	120,769,571
	A cable carrying the Svalbard signal was cut by a utility crew on the 1st. The transfers were held until it was spliced. The crew has been thanked for the splice, which was done neatly enough to be missed. Ref. CIBT-2998-D445-5		
10 Jan	Memory Vault: box 88-977, quarter	-259,200	120,510,371
	Rent on box 88-977 falls due on the last day of each quarter, and is drawn on the day the sealing press is serviced, so that the press and the payment are never out of step. The locksmith describes it the only maintenance in the sub-levels that has ever paid for itself. Ref. CIBT-2998-DDB5-5		
15 Jan	Turbulence Cover	-7,685	120,502,686
	The counter asks us to record that the carrier has not once been on time for a policy review, and that the underwriters have grown used to it. Ref. CIBT-2998-83A1-1		
17 Jan	Transfer to own account: Svalbard	-3,809,043	116,693,643
	The rate applied to this sundry was the rate of the previous quarter, which the teller noticed and reported to Quill Eversley. The difference of 0.30 seconds has been credited back to you in full, and the old rate has been withdrawn from the table it came from. Ref. CIBT-2998-6838-7		
20 Jan	Transfer to joint account	-303,382	116,390,261
	Each quarter the joint account pays 8564-8933-4289 for a seed catalogue for a garden at Svalbard that neither holder has visited. The catalogue arrives on time with a new cover each year. Ref. CIBT-2998-EA0D-0		
29 Jan	ATM withdrawal: Svalbard	-259,200	116,131,061
	You take the same sum from the machine at Svalbard each time you pass through, and the machine has learned to offer it before you ask. The custodian records this as a courtesy from the machine, and has never found the setting that causes it. Ref. CIBT-2998-D69D-7		
31 Jan	Interest at 4.40% APY	+442,829	116,573,890
	Interest is calculated to the second and rounded to a whole day only at the close of the year, so this period's 0.943 has been held over. It will be added on the first day of next year, to the second. Ref. CIBT-2998-E731-4		

Closing balance, month by month

Highest 125,288,457 s · lowest 115,312,563 s



February 2997 — January 2998

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  2998-01`