CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Xan Mbatha
Unit 398, Pallas Ring 10

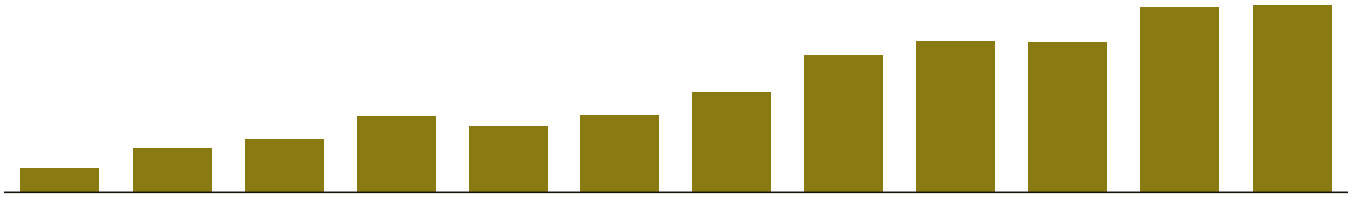
Account 8564-1663-5931
Period 1–31 January 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
125,309,034 s	**+1,308,381 s**	**-1,100,876 s**	**125,516,539 s**

Date	Description	Amount (s)	Balance (s)
07 Jan	Memory Vault: box 88-977, quarter	-259,200	125,049,834
	The rental of 259,200 on box 88-977 was entered twice in the Head Office ledger, once under the box and once under its branch number. The second entry has been struck, and the rental itself is correct. Ref. CIBT-3000-29CA-4		
10 Jan	ATM withdrawal: Lagos Sector	-259,200	124,790,634
	The machine had been serviced that morning and was recorded in perfect standing, so the standard cash-time rate was applied to this withdrawal, and no other. Ref. CIBT-3000-AB60-8		
13 Jan	Transfer to joint account	-303,382	124,487,252
	The joint balance was reconciled against a recipe card that one holder keeps in a biscuit tin. The card's figures and the Bank's agree to the second, which the auditors describe as the first recipe they have ever checked that came out exactly. Ref. CIBT-3000-3B9B-5		
15 Jan	Payroll credit: the Lunar Freight Co-operative	+505,638	124,992,890
	The credit from the Lunar Freight Co-operative is a wage, the payroll office asks us to record, and not a gift. The difference between the two is kept in its own file at the Head Office, where it is not paid out. Ref. CIBT-3000-E17D-6		
15 Jan	Turbulence Cover	-18,394	124,974,496
	The delay was entered as 36 minutes on the carrier's form and as 36 hours on the terminal's. The difference was traced to a clerk who had not been told the form had changed. Ref. CIBT-3000-44BB-1		
21 Jan	Slippage fee (Lagos Sector, 5 transfers)	-1,500	124,972,996
	Each month the same 5 transfers leave Hall E for Lagos Sector on the same standing order, and each pays the same fee. The statement repeats it below in a column that has never once needed correcting. Ref. CIBT-3000-F342-8		
26 Jan	ATM withdrawal: Lagos Sector	-259,200	124,713,796
	This statement showed the 26th withdrawal twice, once as made and once as posted. The second line has been removed; the cash was taken once. Ref. CIBT-3000-ABA3-2		
29 Jan	Deposit: Hall E	+343,277	125,057,073
	A deposit of 343,277 from the same source on the 29th of each month since 2998. The source has never missed a month or added one, and the officers at Hall E now check the date before they open the envelope. Ref. CIBT-3000-4779-4		
31 Jan	Interest at 4.40% APY	+459,466	125,516,539
	The interest credited on the 31st was calculated on the balance before the deposit, not after it. The difference of 0.30 s has been added to this statement. It was the Bank's error, and the Bank has said so in the correct line. Ref. CIBT-3000-10F4-4		

Closing balance, month by month

Highest 125,516,539 s · lowest 99,497,103 s



February 2999 January 3000

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 3000-01