CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Xan Mbatha
Unit 356, Pallas Ring 10

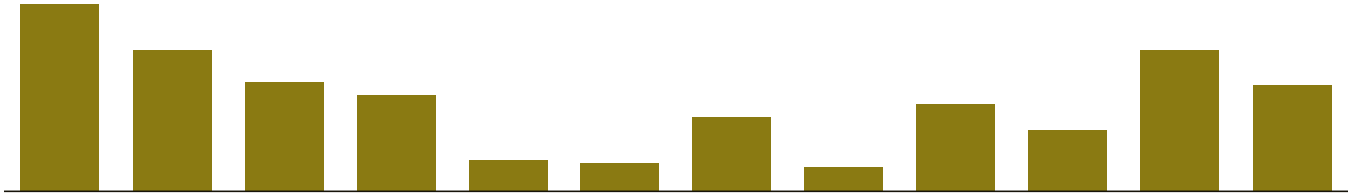
Account 8564-1663-5931
Period 1–30 June 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
109,624,087 s	**+401,954 s**	**-2,685,236 s**	**107,340,805 s**

Date	Description	Amount (s)	Balance (s)
06 Jun	Transfer to joint account	-303,382	109,320,705
	One holder keeps the joint statement on the left of the desk and the other on the right, and each reads only the half that belongs to them. The officer has been advised that the figure can only be checked from the middle, where the columns meet. Ref. CIBT-3002-426B-9		
11 Jun	Transfer to own account: The Belt	-2,183,449	107,137,256
	The sundry on the 11th was a replacement token for box 88-977, but the token belonged to a box on the same sub-level, and both boxes are held by the same custodian. The charge has been divided between the two accounts in the same proportion as the boxes. Ref. CIBT-3002-9E88-5		
16 Jun	Slippage fee (The Belt, 9 transfers)	-8,100	107,129,156
	The twelve-month average of the slippage on 8564-1663-5931 has been reviewed and found unchanged to the second. The auditors note that an average is a figure no single crossing has ever paid, and have asked for it to be entered anyway, under its own heading. Ref. CIBT-3002-7DC2-7		
23 Jun	ATM withdrawal: The Belt	-172,800	106,956,356
	The auditors ask that this line be read with the one above it. Together they total 172,800, which is under the daily limit. The auditors note that the limit was approached, and have recorded that it was. Ref. CIBT-3002-C06E-5		
27 Jun	Turbulence Cover	-17,505	106,938,851
	The lakes surcharge on the 27th was entered against the policy's second route, which is the one your carrier does not use. The entry has been moved to the route you took. The amount is unchanged, and the carrier has been told which route to bill. Ref. CIBT-3002-9A88-1		
30 Jun	Interest at 4.40% APY	+401,954	107,340,805
	The interest for 3001 was checked by the auditors against the depositor's own copy. That copy was kept in a folder marked with the rate and the word "still". The two agree, and the auditors have asked to see the folder. Ref. CIBT-3002-4C51-8		

Closing balance, month by month

Highest 112,567,736 s · lowest 101,969,878 s



July 3001 June 3002

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 3002-06