CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Xan Mbatha
Unit 182, Pallas Ring 10

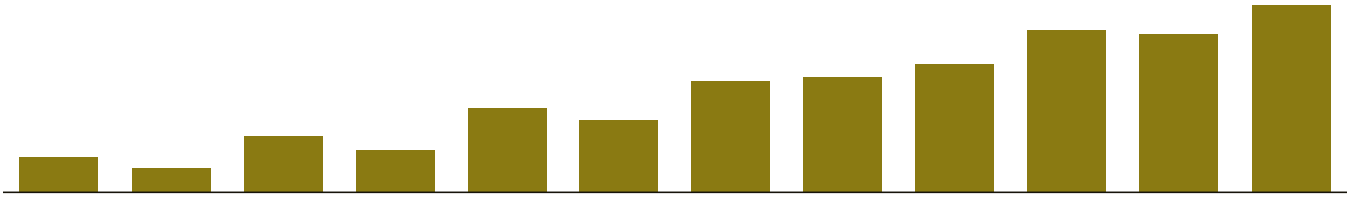
Account 8564-1663-5931
Period 1–28 February 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
126,184,650 s	**+5,063,901 s**	**-485,815 s**	**130,762,736 s**

Date	Description	Amount (s)	Balance (s)
02 Feb	Deposit: Hall E	+4,095,586	130,280,236
	The Committee has asked that every deposit of 4,095,586 or more carry its slip number, its window and its second officer. This one does, and a copy has been placed in the review file, which is now the thickest in the drawer. Ref. CIBT-3003-B07C-4		
05 Feb	ATM withdrawal: Ganymede	-86,400	130,193,836
	The receipt was folded into your wallet before it had finished printing. The Teller admires the method without recommending it, and asks that it be recorded as a method. Ref. CIBT-3003-34C6-2		
07 Feb	ATM withdrawal: Ganymede	-86,400	130,107,436
	The Teller would like it recorded that the cash was never in doubt, only in transit, and that transit is the Bank's business and not the cash's. Ref. CIBT-3003-7EF3-3		
07 Feb	Transfer to joint account	-303,382	129,804,054
	The transfer was made in cash, which the teller notes as a gesture, and counted twice, which the teller notes as a habit. Ref. CIBT-3003-1BC8-6		
12 Feb	Slippage fee (Ganymede, 1 transfers)	-900	129,803,154
	You send the 1 transfers in the order you thought of them, not the order you need them, and the relay has been reordering them every month since 2999. The reordering costs a few seconds, and you have never asked for it to be explained. Ref. CIBT-3003-FB31-4		
20 Feb	Turbulence Cover	-8,733	129,794,421
	A carrier on the Ganymede run reported the delay as weather. The Bank has accepted the explanation, the weather on that route being well documented and somewhat tiresome. Ref. CIBT-3003-176D-4		
25 Feb	Payroll credit: the Lunar Freight Co-operative	+505,638	130,300,059
	On the last working day before each the Lunar Freight Co-operative pay date you come in to ask whether the credit has come through, and you leave content when it has. The Bank no longer treats the visit as a query. Ref. CIBT-3003-F6CF-9		
28 Feb	Interest at 4.40% APY	+462,677	130,762,736
	A balance not used for 36 months earned interest at 4.40% APY. No fee was charged for keeping it idle, which the Bank does not usually waive. Ref. CIBT-3003-A8E7-3		

Closing balance, month by month

Highest 130,762,736 s · lowest 104,395,544 s



March 3002 February 3003

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 3003-02