CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Xan Mbatha
Unit 371, Pallas Ring 10

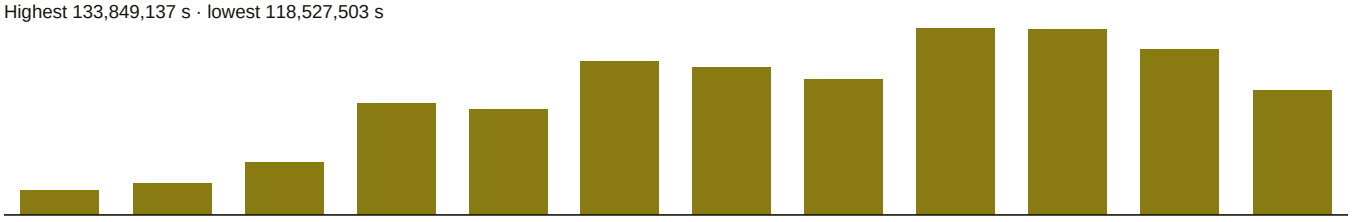
Account 8564-1663-5931
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
131,809,028 s	**+988,937 s**	**-4,825,611 s**	**127,972,354 s**

Date	Description	Amount (s)	Balance (s)
16 Aug	Slippage fee (Titan, 6 transfers)	-5,400	131,803,628
	"Slippage is what happens to a second that has been asked to go somewhere," the Teller says, and writes the fee into the box without looking up. Ref. CIBT-3003-5948-6		
16 Aug	Turbulence Cover	-25,633	131,777,995
	The Committee found the Turbulence Cover reserve for 3000 held in the right currency and the right world. The amount was wrong, but the Committee has agreed that this is a matter for the carrier. Ref. CIBT-3003-54CE-9		
18 Aug	Payroll credit: the Lunar Freight Co-operative	+505,638	132,283,633
	Credit from the Lunar Freight Co-operative, shown in whole seconds. The wage rule never rounds a credit up, so the fraction of 0.948 is left off this line. It is in your account. It is the only part of your balance we have never been able to count. Ref. CIBT-3003-68AC-0		
18 Aug	Transfer to own account: Titan	-4,491,196	127,792,437
	For the auditors: the Authority's levy on this account was calculated on the reference second of the day before, which the Authority revised at midday. The levy has been recalculated on the revised figure, and the difference is 0.30 seconds. Ref. CIBT-3003-1EEC-2		
26 Aug	Transfer to joint account	-303,382	127,489,055
	The transfer to 8564-8933-4289 was made as instructed. Both holders signed the mandate in person and sat together while they did, which the Teller records as a courtesy to the account. Ref. CIBT-3003-583F-8		
31 Aug	Interest at 4.40% APY	+483,299	127,972,354
	Your staff bonus from the Lunar Freight Co-operative came into this account as interest on the 31st, not as pay, and the interest on the bonus was credited from the day the bonus was meant to arrive. Ref. CIBT-3003-C2FE-4		

Closing balance, month by month

Highest 133,849,137 s · lowest 118,527,503 s



September 3002 August 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 3003-08