CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Xan Mbatha**
Unit 224, Pallas Ring 10

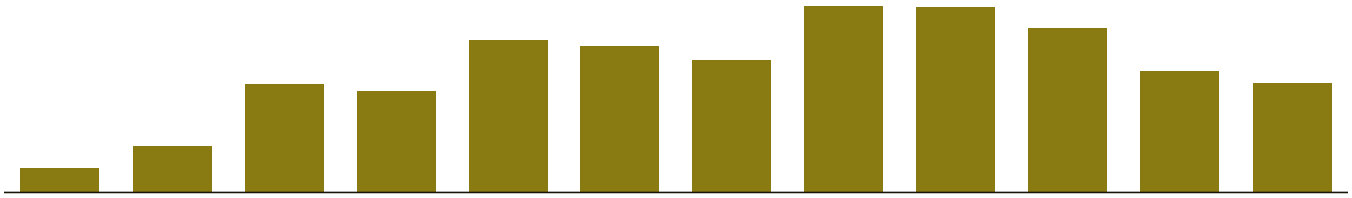
Account 8564-1663-5931
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **127,972,354 s** | **+974,869 s** | **-2,091,072 s** | **126,856,151 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 10 Sep | Transfer to own account: Nairobi Sector | -1,779,489 | 126,192,865 |
| | Auditors: sundries for 2 months were reconciled to the day book and agree, except one charge on the 10th that was raised twice and paid once. The duplicate was removed, and Uma Drummond-Voss has initialled the removal in the margin. Ref. CIBT-3003-8259-4 | | |
| 11 Sep | Transfer to joint account | -303,382 | 125,889,483 |
| | The joint transfer for the 11th was keyed with the previous quarter's sum, because the officer had been reading the line above the mandate. The officer has initialled the correction, and the holders have been shown the right line. Ref. CIBT-3003-8215-6 | | |
| 23 Sep | Turbulence Cover | -8,201 | 125,881,282 |
| | The premium is taken from 8564-1663-5931 on the 23rd of every month the route is open. Since 3002 that has been every month except the one of the great shutdown, when the premium was taken anyway and returned. Ref. CIBT-3003-30EB-2 | | |
| 26 Sep | Payroll credit: the Lunar Freight Co-operative | +505,638 | 126,386,920 |
| | The Lunar Freight Co-operative credit posted to 8564-1663-5931 came to 505,638 after rounding, although the payslip gives the figure to four places. The payroll office has reprinted the payslip so that the two agree, and the reprint is filed with this statement. Ref. CIBT-3003-2B3E-4 | | |
| 30 Sep | Interest at 4.40% APY | +469,231 | 126,856,151 |
| | The sums on this line come from your the Lunar Freight Co-operative account at Nairobi Sector, which pays at the office's own rate. The Bank has converted them to ours on the day they were posted, as the terms require. Ref. CIBT-3003-F573-7 | | |

## Closing balance, month by month

Highest 133,849,137 s · lowest 119,222,551 s



October 3002 — September 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 3003-09