CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Xan Mbatha
Unit 209, Pallas Ring 10

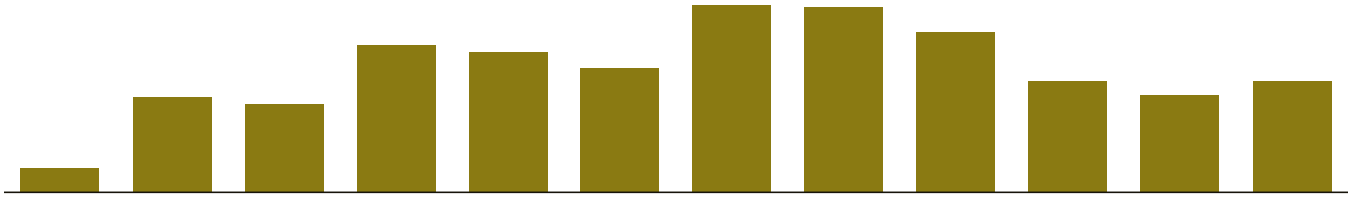
Account 8564-1663-5931
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
126,856,151 s	**+2,149,693 s**	**-994,582 s**	**128,011,262 s**

Date	Description	Amount (s)	Balance (s)
12 Oct	ATM withdrawal: Callisto	-259,200	126,596,951
	You never look at the screen while the machine counts. You look at the Teller, who looks at the ceiling, and the two of you wait for the figure together. Ref. CIBT-3003-7C9E-6		
17 Oct	Deposit: Hall E	+1,178,916	127,775,867
	Cash to the value of 1,178,916 was received at the Hall E window. The fraction left over from the count, 0.949 of a second, was entered in the margin in pencil and left for you to claim. It has not yet been claimed, and the pencil is holding up well. Ref. CIBT-3003-F332-0		
18 Oct	Memory Vault: box 88-977, quarter	-259,200	127,516,667
	Box 88-977 is inspected once a quarter, and the inspection is paid for in the rental and not billed separately. The custodians describe this arrangement as tidy, and have asked whether you would prefer it to stay that way. Ref. CIBT-3003-9A10-7		
23 Oct	Payroll credit: the Lunar Freight Co-operative	+505,638	128,022,305
	29 Standard days' wages from the Lunar Freight Co-operative, paid in cycles and converted at the posted rate on the day of receipt. The remitter's clock ran 48 seconds ahead of ours during the transfer window; the difference has been absorbed under the Interworld Settlement Arrangement and does not appear as a fee. Ref. CIBT-3003-3B55-1		
24 Oct	ATM withdrawal: Callisto	-172,800	127,849,505
	You take 2 Standard days from the machine at Callisto on the 24th of each quarter, and leave a short note in the custodian's tray. The custodian has asked you to keep it short, and it has been. Ref. CIBT-3003-2BBF-0		
30 Oct	Transfer to joint account	-303,382	127,546,123
	Joint interest is rounded in favour of whichever holder was at the counter most recently. The holders have not agreed which of them that was this month, so the rounding is held in the account for one period, where it belongs to nobody. Ref. CIBT-3003-845E-8		
31 Oct	Interest at 4.40% APY	+465,139	128,011,262
	The auditors asked for the interest on this line to be rebuilt from the Head Office's copy of the rate, and found the copy had been typed one column too far right. The sum was never affected; the column has been moved. Ref. CIBT-3003-DC5B-2		

Closing balance, month by month

Highest 133,849,137 s · lowest 121,228,032 s



November 3002 October 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  3003-10`