CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Xan Mbatha
Unit 216, Pallas Ring 10

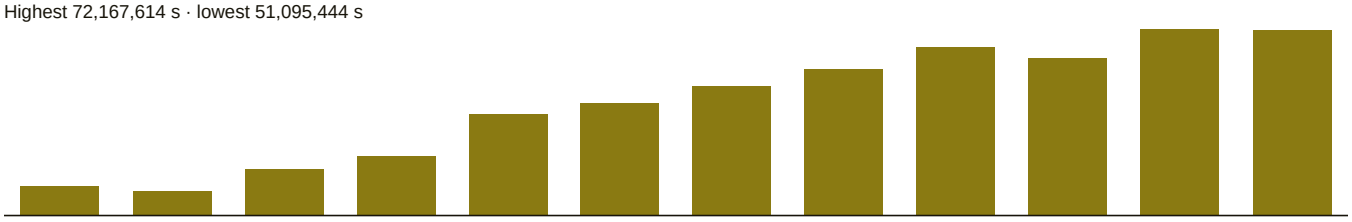
Account 8564-1663-5931
Period 1–31 January 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
72,167,614 s	**+770,252 s**	**-945,883 s**	**71,991,983 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Turbulence Cover	-15,104	72,152,510
	Audit: the premium for the 5th was rounded to the nearest minute, and the claim for the same journey to the nearest five seconds. The two agree at the level of the journey, if not of the minute, and the auditors have written that down in both places. Ref. CIBT-3012-ADCF-8		
11 Jan	Payroll credit: the Lunar Freight Co-operative	+505,638	72,658,148
	The envelope that came with the Lunar Freight Co-operative transfer was empty. The Teller says this is the employer's usual practice and not a fee, and has filed the envelope anyway, so that the next officer can see it for themselves. Ref. CIBT-3012-3E16-1		
13 Jan	Transfer to joint account	-303,382	72,354,766
	The Teller noticed that both signatures on the mandate were written with the same pen. She asked whether this had been a decision or an accident, and was told it was a Tuesday. Ref. CIBT-3012-5A2F-6		
14 Jan	Memory Vault: box 88-977, quarter	-259,200	72,095,566
	Box 88-977, standing order for the quarterly rental, paid from 8564-1663-5931 on the first day of each quarter. The order was set up in 3010 and has not been varied, which the custodians regard as a memory in its own right. Ref. CIBT-3012-8C01-8		
24 Jan	Transfer to own account: Kepler Ring	-368,197	71,727,369
	The Lunar Freight Co-operative sent a sundry refund of 368,197 in your name, and the Bank has asked the firm whether it means you to keep it or to explain it. The firm has replied that it cannot say which, and the refund stands. Ref. CIBT-3012-693C-7		
31 Jan	Interest at 4.40% APY	+264,614	71,991,983
	Filed for the auditors: the 4.40% APY on this line reproduces to the second from the rate in force on the 31st. The working is pinned to the file, and nothing on the line is queried. Ref. CIBT-3012-D6AD-3		

Closing balance, month by month

Highest 72,167,614 s · lowest 51,095,444 s



February 3011 January 3012

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 3012-01