CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Xan Mbatha
Unit 285, Pallas Ring 10

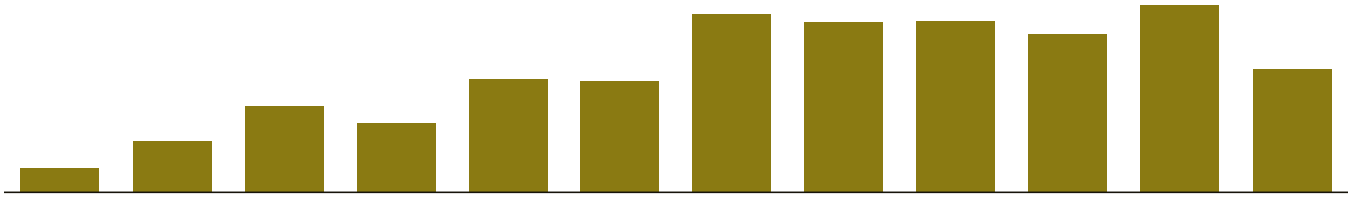
Account 8564-1663-5931
Period 1–31 July 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
78,345,551 s	**+792,905 s**	**-6,110,942 s**	**73,027,514 s**

Date	Description	Amount (s)	Balance (s)
06 Jul	Transfer to own account: Oakland Sector	-5,369,260	72,976,291
	The fee for a document issued at Oakland Sector is charged in whole days and posted in the seconds of the day it was signed. You signed it at the counter, so the day is the one shown; the charge has been reckoned on the other world's clock as the form requires. Ref. CIBT-3012-C10F-2		
07 Jul	Memory Vault: box 88-977, quarter	-259,200	72,717,091
	The rent on box 88-977 was posted to the wrong quarter on the 7th. The custodians have moved the payment to the quarter it was made for. The box has not been moved, and neither has the amount of the rent. Ref. CIBT-3012-D6A2-5		
16 Jul	Transfer to joint account	-303,382	72,413,709
	The auditors compared the joint statements with the household's own copies. They agree, except for one line in Ivo Abernethy's hand that reads "see me". The line has been left as written, and nobody has yet been seen. Ref. CIBT-3012-0CC7-5		
18 Jul	Payroll credit: the Lunar Freight Co-operative	+505,638	72,919,347
	You open the Lunar Freight Co-operative envelope at the counter, count the sum with one finger, and say nothing. The Teller says it is the most accurate count she has ever witnessed. Ref. CIBT-3012-474E-6		
20 Jul	Slippage fee (Oakland Sector, 7 transfers)	-6,300	72,913,047
	Slippage fee corrected. The 7 crossings on last month's statement were counted by the Oakland Sector relay's clock, which had been reset without notice; the Head Office count is used instead, and the difference of 0.30 seconds has been credited. Ref. CIBT-3012-4336-6		
24 Jul	ATM withdrawal: Oakland Sector	-172,800	72,740,247
	On Mars the machine keeps the sol as well as the day, and your withdrawal was dated to the sol. The Bank has entered both, and the statement uses the one printed on the receipt, which is the Mars one. Ref. CIBT-3012-BD0F-0		
31 Jul	Interest at 4.40% APY	+287,267	73,027,514
	Your rate is set by the Lunar Freight Co-operative's staff plan and has been raised by a fraction at the start of the year, as the plan promised. The plan has not said by how much. The Bank has said that it will wait, and it has. Ref. CIBT-3012-F5B6-1		

Closing balance, month by month

Highest 78,345,551 s · lowest 64,701,900 s



August 3011 July 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  3012-07`