CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Xan Mbatha
Unit 258, Pallas Ring 10

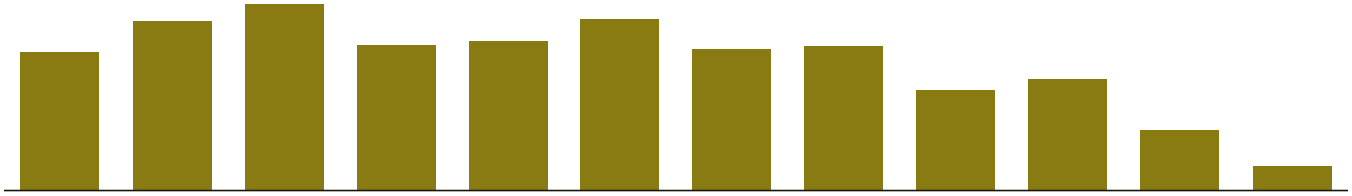
Account 8564-1663-5931
Period 1–31 January 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
99,229,358 s	**+869,478 s**	**-3,728,832 s**	**96,370,004 s**

Date	Description	Amount (s)	Balance (s)
09 Jan	Transfer to own account: Europa	-3,161,450	96,067,908
	This sundry and the one raised on the 9th share a reference number, which the system assigned to both in error. They are different sums for different services. The reference has been left as it stands, to show how easily they could have been one. Ref. CIBT-3022-DA5D-3		
17 Jan	Slippage fee (Europa, 8 transfers)	-4,800	96,063,108
	The Mars relay posts each crossing under the Mars day it was sent, so 8 transfers sent on one afternoon may be dated to as many mornings. The statement follows the relay, the Bank follows the statement, and nobody on Mars has yet asked which of them is in charge of the afternoon. Ref. CIBT-3022-A6FE-7		
24 Jan	Payroll credit: the Lunar Freight Co-operative	+505,638	96,568,746
	Rounded down to the whole cycle on the day they arrived, the wages from the Lunar Freight Co-operative left a small remainder, entered as a credit on the 24th. The credit is small, but it is yours, and it has been paid out. Ref. CIBT-3022-1FB8-0		
25 Jan	Memory Vault: box 88-977, quarter	-259,200	96,309,546
	You have come down to box 88-977 on the same weekday every quarter since 3018, and the custodians have the lift set to stop at your level one minute before the others. The rental is paid as usual. Ref. CIBT-3022-91EC-1		
27 Jan	Transfer to joint account	-303,382	96,006,164
	Europa pays its share of the joint account in a unit the local office calls the reckoning, and does so without irony. The Bank converts it at the posted rate and sends the reckoning on to both holders, who prefer it to the word "share" and say so on every slip. Ref. CIBT-3022-0749-1		
31 Jan	Interest at 4.40% APY	+363,840	96,370,004
	"It is the same interest as your other account," the Teller says, "only earlier." She has checked the morning before she told you so. Ref. CIBT-3022-48DA-0		

Closing balance, month by month

Highest 109,363,366 s · lowest 96,370,004 s



February 3021 January 3022

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 3022-01