CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mateo Mbatha
Unit 364, Pallas Ring 10

Account 8564-5373-8564
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
59,338,080 s	**+734,502 s**	**-2,012,290 s**	**58,060,292 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Mech Veterans' Time Pension	+153,062	59,491,142
	A note for the auditors: the pension was paid 23 days early on the 1st at your request, and recovered from the 1st payment at the same request. Both requests are on file in the same hand, and the hand has not yet been identified. Ref. CIBT-3003-FBC4-3		
08 Jan	ATM withdrawal: Delhi Sector	-259,200	59,231,942
	You draw 3 Standard days at Delhi Sector on the 8th of every month, and the machine has begun to offer it before you have touched the keys. The custodian reports this as a courtesy of the machine's, not of the Bank's. Ref. CIBT-3003-072D-9		
13 Jan	Transfer to own account: Delhi Sector	-1,084,602	58,147,340
	A replacement sundry form was issued at Hall E after the first had been kept in a sleeve stitched by someone's aunt for 31 days and could not be found. The first form was the correct one, and the second has been filed behind it, so that the two agree. Ref. CIBT-3003-5A09-1		
16 Jan	ATM withdrawal: Delhi Sector	-172,800	57,974,540
	The receipt was folded into your wallet before it had finished printing. The Teller admires the method without recommending it, and asks that it be recorded as a method. Ref. CIBT-3003-2198-0		
16 Jan	Memory Vault: box 56-793, quarter	-259,200	57,715,340
	Your employer's pension office has asked whether box 56-793 is covered by the pension. The Vault has answered that it is not, and asks the office to read the terms it was sent. The rental is paid by you, as before. Ref. CIBT-3003-8054-7		
23 Jan	Payroll credit: Belt Ore Consolidated	+383,647	58,098,987
	You ask the officer to read the deduction line of the pay slip aloud at the counter, and then to read it again, and then to write the figure in the margin. The officer does so every month, to the second, and says the figure each time as though it were the first. Ref. CIBT-3003-C14D-4		
26 Jan	Slippage fee (Delhi Sector, 7 transfers)	-6,300	58,092,687
	You have started sending a small transfer the moment the Delhi Sector relay opens, ahead of the day's larger crossings. The rest of the day then goes through more cheaply, and the officer on the counter has written this down as a sensible habit. Ref. CIBT-3003-F741-4		
28 Jan	Transfer to joint account	-230,188	57,862,499
	You and Bex Marchetti have made the transfer to 8564-2268-2406 on the 28th of every month for 6 years, always from the same branch and always in the same order: your half first, then Bex Marchetti's. Ref. CIBT-3003-3263-4		
31 Jan	Interest at 4.00% APY	+197,793	58,060,292

Date	Description	Amount (s)	Balance (s)
	Note for the auditors: this interest was calculated by hand for 30 days, and the hand figure agreed with the machine's to the second. The machine was asked to record the agreement in its own log, and did. Ref. CIBT-3003-AB64-5		

Closing balance, month by month

Highest 68,141,804 s · lowest 58,060,292 s



February 3002 — January 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  5373-8564  3003-01`