CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mateo Mbatha
Unit 237, Pallas Ring 10

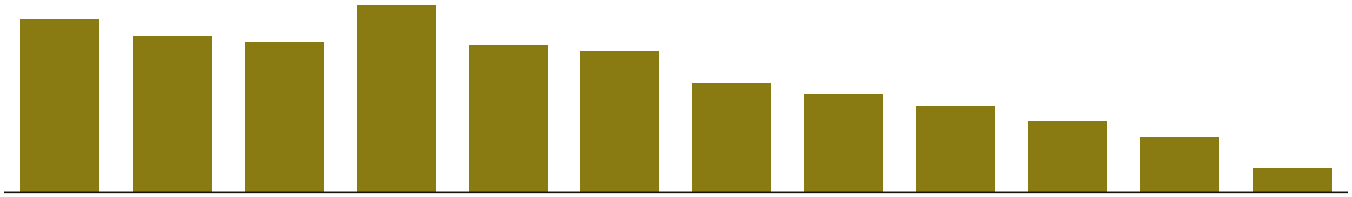
Account 8564-5373-8564
Period 1–31 March 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
56,713,936 s	**+759,308 s**	**-3,486,266 s**	**53,986,978 s**

Date	Description	Amount (s)	Balance (s)
05 Mar	Transfer to joint account	-230,188	56,483,748
	You have never sent the joint transfer before the 5th, nor after it. The officer checks the date on the first working morning and finds, each time, that the transfer is already waiting at the window. Ref. CIBT-3003-CFDB-9		
07 Mar	ATM withdrawal: London Sector	-172,800	56,310,948
	The receipt gave the time in the local hour at London Sector, and your statement gives ours. Neither is wrong. The two have been printed side by side, for convenience. Ref. CIBT-3003-3EEE-6		
14 Mar	Slippage fee (London Sector, 4 transfers)	-2,400	56,308,548
	The seconds were checked against the relay's book, the Bank's book and a pocket notebook kept at the counter, and all three agree. Ref. CIBT-3003-031E-5		
16 Mar	Payroll credit: Belt Ore Consolidated	+383,647	56,692,195
	Belt Ore Consolidated has changed its name, its colour and its opinion of the Authority in the last decade, but its wage day has not moved from the last working day of the month. The payroll office describes this as the one thing it has never seen a reason to revisit. Ref. CIBT-3003-48B5-5		
21 Mar	Transfer to own account: London Sector	-3,080,878	53,611,317
	Sundry adjustments that cross from one world's ledger to another are reconciled at quarter-end, not month-end. This line will appear again in that reconciliation, and it is not a duplicate. Ref. CIBT-3003-36DD-9		
30 Mar	Mech Veterans' Time Pension	+186,615	53,797,932
	Belt Ore Consolidated's top-up reaches the Bank on the fifteenth and is paid to you on the first of the following month, so for half of each month the firm's money sits here and earns for you. The firm's treasurer has asked whether this was the purpose of the scheme. The Bank has said that it has become one. Ref. CIBT-3003-11EE-4		
31 Mar	Interest at 4.00% APY	+189,046	53,986,978
	Interest for 31 days did not post until the 31st, because the holder had to confirm the rate in person, and the holder was at London Sector for the purpose. Ref. CIBT-3003-3159-8		

Closing balance, month by month

Highest 68,141,804 s · lowest 53,986,978 s



April 3002 March 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  3003-03`