CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mateo Mbatha
Unit 81, Pallas Ring 10

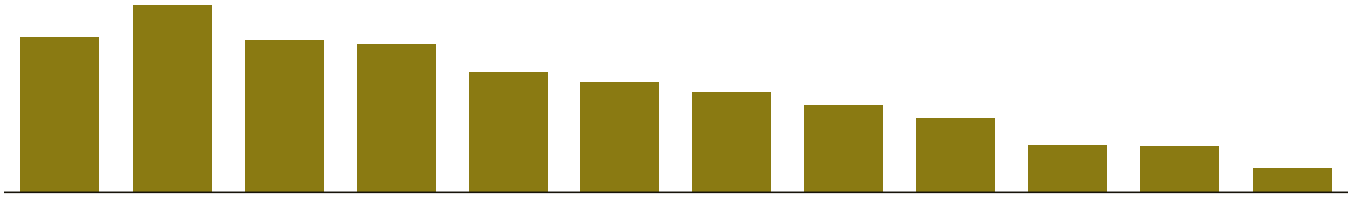
Account 8564-5373-8564
Period 1–31 May 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
53,875,766 s	**+725,149 s**	**-2,927,147 s**	**51,673,768 s**

Date	Description	Amount (s)	Balance (s)
03 May	Mech Veterans' Time Pension	+161,917	54,037,683
	The sum has not changed since the Pensions Office worked it out in 3001, though the office has twice written to ask whether it might. Each letter was answered with a copy of the original figure, which the office has filed beside the first. Ref. CIBT-3003-30D0-3		
06 May	ATM withdrawal: Mars Station	-86,400	53,951,283
	The machine at Mars Station keeps its own calendar, so your withdrawal was logged there before the 6th had begun at the Head Office. The date on this line is ours; the time on the receipt is theirs. Ref. CIBT-3003-35A7-2		
08 May	Transfer to joint account	-230,188	53,721,095
	The joint transfer on the 8th was delayed 29 days by a rail strike at Mars Station. The holders have asked that the strike be entered as a fact of the timetable, not a fault of the account, and the Bank has so entered it. Ref. CIBT-3003-D2A1-0		
12 May	Slippage fee (Mars Station, 8 transfers)	-2,400	53,718,695
	You have a habit of sending a small sum just before the relay's lunch hour. The reconciler asks that you stop, since the relay is quieter at that hour and the drift is smaller; the fee on this month's 8 crossings is 2,400 seconds regardless. Ref. CIBT-3003-87DC-4		
16 May	ATM withdrawal: Mars Station	-86,400	53,632,295
	Notes go into the inside pocket before you read the balance, and the custodian has learned not to offer the tray. Ref. CIBT-3003-E5E9-6		
17 May	Transfer to own account: Mars Station	-2,521,759	51,110,536
	For the auditors: the sundry on this line was agreed with an officer who has since left the Bank, and the agreement is held in the file in her hand. The sum matches the note, and the note matches the file. Ref. CIBT-3003-733F-5		
28 May	Payroll credit: Belt Ore Consolidated	+383,647	51,494,183
	You take the Belt Ore Consolidated credit in sols rather than seconds, and pocket the coins at the window before the slip is signed. The officers have stopped asking whether this is intended and now count out your change in a different order. Ref. CIBT-3003-CAFA-5		
31 May	Interest at 4.00% APY	+179,585	51,673,768
	The interest for 28 days was credited at the Mars Station clock, which runs 29 seconds behind the Head Office. The Bank has added the seconds back, so the interest is the sum the Head Office would have paid. Ref. CIBT-3003-26CF-9		

Closing balance, month by month

Highest 68,141,804 s · lowest 51,673,768 s



June 3002 May 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 3003-05