CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Mateo Mbatha**
Unit 50, Pallas Ring 10

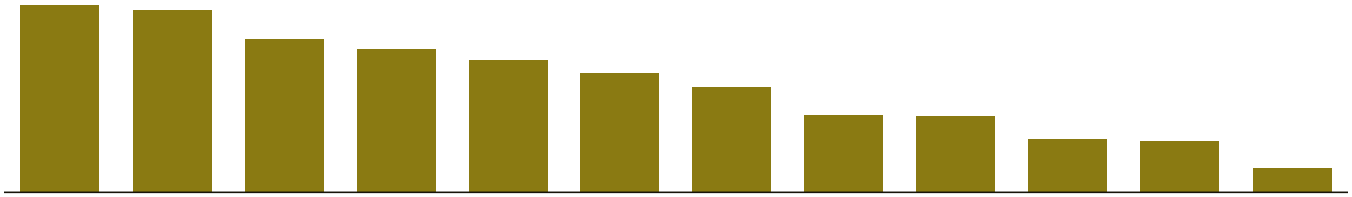
Account 8564-5373-8564
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **51,490,335 s** | **+693,824 s** | **-3,326,271 s** | **48,857,888 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Jul | Memory Vault: box 56-793, quarter | -259,200 | 51,231,135 |
| | Box 56-793 could not be inspected on the appointed day, as the second custodian was held in the restoration queue. The inspection took place 31 days later and the rental was not changed to match. Ref. CIBT-3003-808A-3 | | |
| 05 Jul | Slippage fee (Oakland Sector, 3 transfers) | -1,800 | 51,229,335 |
| | The 3 transfers were held 28 days at the relay, not for any fault of the relay's. The Bank would not release a transfer whose clock had not yet agreed with the Head Office's about which day it was. Ref. CIBT-3003-5E86-0 | | |
| 07 Jul | Transfer to own account: Oakland Sector | -2,835,083 | 48,394,252 |
| | A sundry in days waited 31 Standard days at Oakland Sector for its rate to settle, and settled 41 seconds below the rate on the day you asked. The difference has been credited to you. Ref. CIBT-3003-053E-9 | | |
| 20 Jul | Payroll credit: Belt Ore Consolidated | +383,647 | 48,777,899 |
| | The Belt Ore Consolidated credit arrived without a covering note, the first this year to do so. The payroll office has asked that its silence be filed as an apology, and the Bank has filed it that way. Ref. CIBT-3003-CE31-4 | | |
| 26 Jul | Mech Veterans' Time Pension | +138,543 | 48,916,442 |
| | The pension is paid to the nearest five seconds at the veterans' rate, because the schedule holds that a pensioner can check five on the fingers of one hand. The 7 seconds left over are not lost; they are kept in a sleeve on the shelf above the blotter until the schedule is revised. Ref. CIBT-3003-F497-2 | | |
| 29 Jul | Transfer to joint account | -230,188 | 48,686,254 |
| | Across 6 years of the same transfer, the Bank has never had to say which of you sent it, and the officers count this as the quieter of your two achievements. Ref. CIBT-3003-5E21-9 | | |
| 31 Jul | Interest at 4.00% APY | +171,634 | 48,857,888 |
| | Interest for the Pallas Ring 10 day is credited at close. The Teller says the close is the only part of the day anybody can be sure of: the morning figure is always a little optimistic and the afternoon one always a little late. Ref. CIBT-3003-D207-9 | | |

### Closing balance, month by month

Highest 64,660,063 s · lowest 48,857,888 s



August 3002 July 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  3003-07`