CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mateo Mbatha
Unit 178, Pallas Ring 10

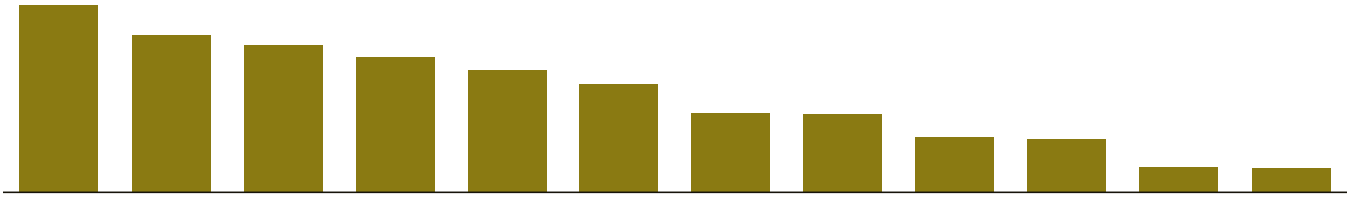
Account 8564-5373-8564
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
48,857,888 s	**+721,381 s**	**-809,183 s**	**48,770,086 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	ATM withdrawal: Kepler Ring	-172,800	48,685,088
	You copy the figure from each receipt into a small book kept in your coat. The book agrees with the statement to the note, and the officer on the concourse has asked to see it and been politely refused. Ref. CIBT-3003-092B-9		
02 Aug	ATM withdrawal: Kepler Ring	-259,200	48,425,888
	The withdrawal shown was Belt Ore Consolidated's bonus, paid in cash through the machine at Kepler Ring. The firm insists on calling it a bonus. The machine insists on calling it a withdrawal. Both are correct, and the Bank has entered them on separate lines. Ref. CIBT-3003-4301-8		
14 Aug	Transfer to joint account	-230,188	48,195,700
	You each visit Hall E in alternate weeks to check the joint balance, and each of you is told the figure the other saw. The Bank has no objection to the arrangement and does not intend to suggest a change. Ref. CIBT-3003-E2AB-8		
17 Aug	Payroll credit: Belt Ore Consolidated	+383,647	48,579,347
	Net pay after deductions came to 383,647, rounded down to the whole turn. The deductions are printed in full above it, so that the rounding can be checked by anyone who wishes to, and very few do. Ref. CIBT-3003-9388-8		
23 Aug	Transfer to own account: Kepler Ring	-146,995	48,432,352
	Every quarter a sundry of 0.30 s is charged for the upkeep of a pencil tin kept at the counter in your name, and has been since 3002. Its pencils have been replaced 40 times, and each time the officer has asked whether you would like the old ones back. Ref. CIBT-3003-17EB-7		
27 Aug	Mech Veterans' Time Pension	+174,875	48,607,227
	The payment waited 30 days while the Pensions Office decided whether the upgrade fitted at Kepler Ring was a repair or a new part. It was a repair. The decision took longer than the repair did. Ref. CIBT-3003-E256-4		
31 Aug	Interest at 4.00% APY	+162,859	48,770,086
	Interest for 4 periods is carried across to 8564-5373-8564 at the start of each period and left to earn at the posted rate. Bex Marchetti has asked only to be told that the carry-over is still happening, and is told each time. Ref. CIBT-3003-6BA8-9		

Closing balance, month by month

Highest 64,185,829 s · lowest 48,770,086 s



September 3002 August 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 3003-08