CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mateo Mbatha
Unit 310, Pallas Ring 10

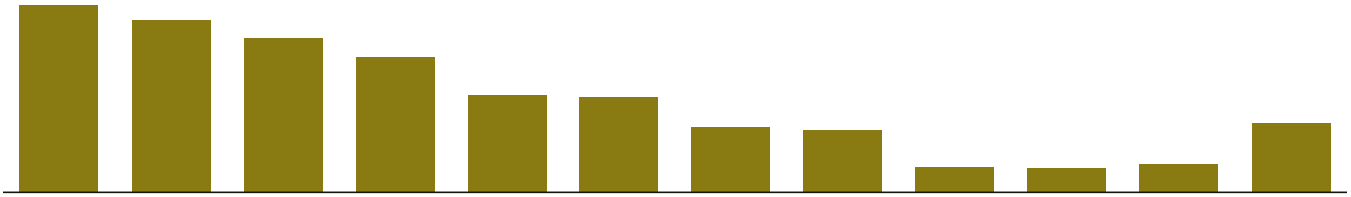
Account 8564-5373-8564
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
49,047,630 s	**+3,663,013 s**	**-752,188 s**	**51,958,455 s**

Date	Description	Amount (s)	Balance (s)
06 Oct	Slippage fee (Europa, 4 transfers)	-3,600	49,044,030
	The slippage on Belt Ore Consolidated's pay this month came to less than the pay's own rounding, which the employer has asked to be printed at the foot of the page and nowhere else. Ref. CIBT-3003-A57C-8		
14 Oct	ATM withdrawal: Europa	-259,200	48,784,830
	For the auditors: 3 Standard days dispensed at Europa matches the machine's journal to the second, and the journal matches the relay's. The reconciling officer has initialled it and added a note saying so, in more words than were needed. Ref. CIBT-3003-1291-3		
18 Oct	Mech Veterans' Time Pension	+149,280	48,934,110
	The rate line on your schedule showed the rank rate, not the service rate. The two were printed one above the other for 3002, and the eye took the wrong one. The Office has apologised in a line at the foot of the page. Ref. CIBT-3003-75C6-7		
23 Oct	Memory Vault: box 56-793, quarter	-259,200	48,674,910
	The holder of box 56-793 has asked that the register entry be read aloud at each quarterly inspection. The custodian reads it in a level voice, and the holder nods at the place where the name comes. Ref. CIBT-3003-14C5-9		
25 Oct	Deposit: Hall E	+3,350,241	52,025,151
	The deposit of 3,350,241 was posted to another holder's account in error on the 25th. It was moved to yours the same afternoon, and the entry was confirmed to the satisfaction of both halves of the mandate. The other holder has been told, and has replied in the same hand as the apology. Ref. CIBT-3003-0879-4		
29 Oct	Transfer to joint account	-230,188	51,794,963
	A bonus from Belt Ore Consolidated went into the joint account on the 29th and was split across the two names in a way the Bank could not follow. The officer asked for the split in writing and was given it, in two different hands. Ref. CIBT-3003-DECB-8		
31 Oct	Interest at 4.00% APY	+163,492	51,958,455
	Interest for the month was rounded to the nearest whole second at the close of the Pallas Ring 10 day. The second left over is paid at the next close rather than kept, and the Bank reports that this has happened 27 times since 2999. Ref. CIBT-3003-19D0-0		

Closing balance, month by month

Highest 60,413,719 s · lowest 48,770,086 s



November 3002 October 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  3003-10`