CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Yusra Mbatha
Unit 92, Pallas Ring 10

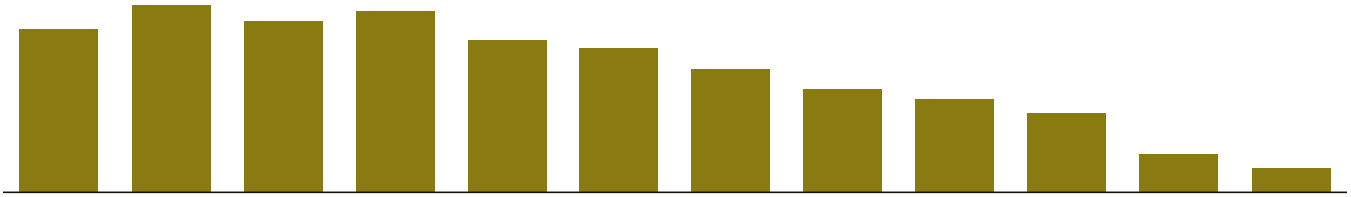
Account 8564-7394-7708
Period 1–31 August 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
67,459,480 s	**+1,019,436 s**	**-3,412,916 s**	**65,066,000 s**

Date	Description	Amount (s)	Balance (s)
04 Aug	ATM withdrawal: London Sector	-86,400	67,373,080
	On Mars the machine keeps the sol as well as the day, and your withdrawal was dated to the sol. The Bank has entered both, and the statement uses the one printed on the receipt, which is the Mars one. Ref. CIBT-2997-C2F4-8		
04 Aug	Transfer to joint account	-483,489	66,889,591
	Reconciled against both holders' own books, the joint account agrees to the second. The books also agree with each other, which is recorded as a matter of fact rather than a finding. Ref. CIBT-2997-F30E-7		
10 Aug	Temporal Health Plan	-33,435	66,856,156
	For the internal review: the physiotherapy claim was paid on the day the physiotherapist signed for it, and the signature matches the register. The review notes one blank line fewer in the register than there was last year. Ref. CIBT-2997-5669-7		
12 Aug	Payroll credit: the Europa Ice Authority	+805,815	67,661,971
	On Titan the Europa Ice Authority wages go out with the ice-shift, so the credit arrives before the month it covers and waits in the lobby until the month catches up. Ref. CIBT-2997-DA0A-5		
12 Aug	Transfer to own account: London Sector	-2,807,792	64,854,179
	The Europa Ice Authority sent a salary advance in error. The Bank returned it, the employer sent it again, and the Bank returned that too. The third advance was accepted, and is shown here as a single line with the notes of both returns kept on file. Ref. CIBT-2997-EE6E-0		
18 Aug	Slippage fee (London Sector, 3 transfers)	-1,800	64,852,379
	The transfer waited 30 Standard days at London Sector while a carrier was cleared through the lock, and the fee covers only the seconds lost in motion. Ref. CIBT-2997-EB0D-0		
31 Aug	Interest at 3.80% APY	+213,621	65,066,000
	Interest at 3.80% APY, credited at the close of the Pallas Ring 10 day. Your own note in the margin gives the same figure to the last digit, with a remark beside it about the rate that the Teller has chosen not to read out. Ref. CIBT-2997-441E-1		

Closing balance, month by month

Highest 92,687,181 s · lowest 65,066,000 s



September 2996 — August 2997

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 7394-7708 2997-08