CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Yusra Mbatha
Unit 295, Pallas Ring 10

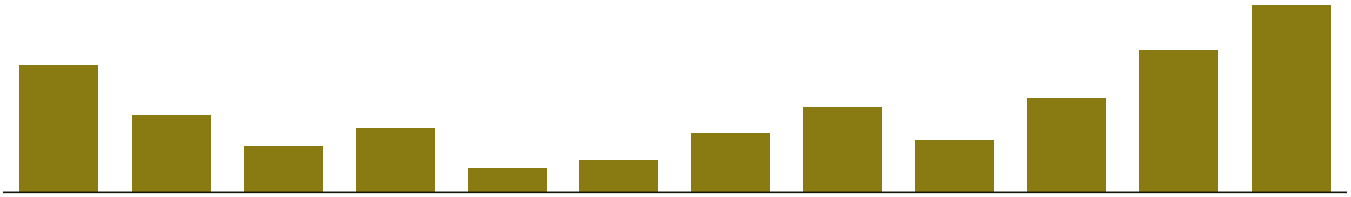
Account 8564-7394-7708
Period 1–31 December 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
65,442,471 s	**+4,536,891 s**	**-866,690 s**	**69,112,672 s**

Date	Description	Amount (s)	Balance (s)
01 Dec	Deposit: Hall E	+3,523,842	68,966,313
	The Teller reports that the envelope was brought in by a relative of the holder, who asked to be thanked for the coffee. The Teller has passed on the thanks and says that the coffee was not hers. Ref. CIBT-2995-D114-5		
02 Dec	Slippage fee (Phobos, 5 transfers)	-1,500	68,964,813
	You have crossed at the Phobos relay on the same 2nd of every month since 2994, and each time you have stood at the window for exactly the length of one crossing. The officers no longer ask whether you would like a chair. Ref. CIBT-2995-E3CE-3		
07 Dec	ATM withdrawal: Phobos	-86,400	68,878,413
	Auditors have asked that this line be kept with the machine's maintenance log, since the withdrawal was made on the day the log records a new lock. The two agree on the time; the log describes the lock as brass, and the Committee has not asked to see it. Ref. CIBT-2995-593E-7		
22 Dec	ATM withdrawal: Phobos	-259,200	68,619,213
	For the auditors: 5 cash-time withdrawals were made in your name at Phobos in a single hour, all by the same hand. The hand has been traced to a clerk who was testing the keypad for the Committee, and the clerk has been reminded that tests are logged. Ref. CIBT-2995-1E19-1		
26 Dec	Payroll credit: the Europa Ice Authority	+805,815	69,425,028
	A correction to last month's credit from the Europa Ice Authority. It was shown as received on the 26th, when it had arrived on the 26th of the month before, by the employer's clock. The earlier date has been removed and the sum left as it was. Ref. CIBT-2995-640F-1		
27 Dec	Transfer to joint account	-483,489	68,941,539
	The transfer to 8564-4315-3460 was made as instructed. Both holders signed the mandate in person and sat together while they did, which the Teller records as a courtesy to the account. Ref. CIBT-2995-0B1D-8		
29 Dec	Temporal Health Plan	-36,101	68,905,438
	A claim from Phobos was approved by a clinic whose working day begins at a different hour from ours. The clinic kept its door open an extra 19 minutes so that the consultation could be witnessed, and the witness has initialled the entry. Ref. CIBT-2995-BD92-8		
31 Dec	Interest at 3.80% APY	+207,234	69,112,672
	Interest on your term deposit posts every 31 days and compounds, so each posting is a little larger than the one before. This month's is 207,234, the largest so far. Ref. CIBT-2995-184F-4		

Closing balance, month by month

Highest 69,112,672 s · lowest 55,774,363 s



January 2995 December 2995

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 2995-12