CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Yusra Mbatha
Unit 186, Pallas Ring 10

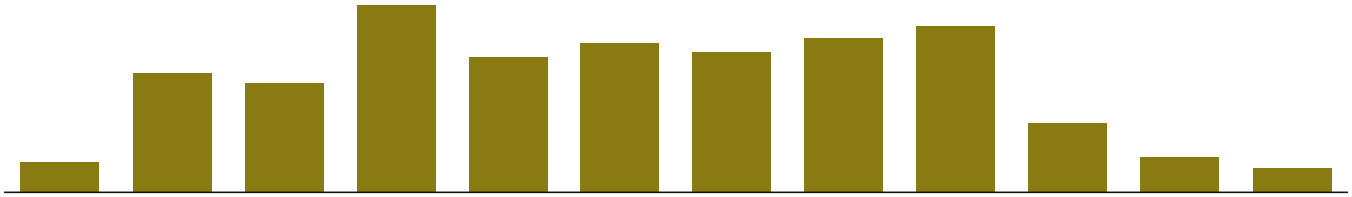
Account 8564-7394-7708
Period 1–28 February 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
92,030,484 s	**+1,097,244 s**	**-1,788,684 s**	**91,339,044 s**

Date	Description	Amount (s)	Balance (s)
01 Feb	ATM withdrawal: Luna	-259,200	91,771,284
	Filed for the auditors: this withdrawal at Luna was drawn in the quarter's sample of 7 cash-time lines. The machine's log, the relay's log and the branch's copy agree to the second, and the sample has been returned to the ledger without comment. Ref. CIBT-3003-CEFD-2		
04 Feb	Transfer to own account: Luna	-769,397	91,001,887
	The sundry was held 28 days while the branch decided whether it was a fee or a refund. It was a refund, and it is credited with interest for the wait, calculated by the branch and then checked by hand. Ref. CIBT-3003-38EC-1		
07 Feb	Payroll credit: the Europa Ice Authority	+805,815	91,807,702
	Last month's line for the Europa Ice Authority gave the sum in days and the rate in seconds, the two figures transposed. The amount is correct, and the line now has each figure in its place. Ref. CIBT-3003-B861-3		
09 Feb	Temporal Health Plan	-17,398	91,790,304
	The claim was paid on the physiotherapist's timekeeping, which runs 0.948 of a second behind the plan's own. The plan has paid the time the physiotherapist wrote down, and has not reopened the question of the second. Ref. CIBT-3003-A6ED-4		
16 Feb	ATM withdrawal: Luna	-259,200	91,531,104
	Your weekly draw at Luna has been 3 Standard days for 10 weeks running. The machine treats the sum as a payroll of its own and prints it at the top of the receipt, where it can be seen. Ref. CIBT-3003-B3A8-6		
25 Feb	Transfer to joint account	-483,489	91,047,615
	The joint account pays a standing sum to 8564-4315-3460 each quarter. The two holders have asked that the quarter be counted from the day they first signed, not the day the account opened, and the Bank has agreed, since the two dates are 30 days apart. Ref. CIBT-3003-D0EB-9		
28 Feb	Interest at 3.80% APY	+291,429	91,339,044
	The Authority's reference second was adopted in the middle of the period, and the interest after the change was calculated on it. The officer explained this at length, and you asked only which half of the month had belonged to the Authority, which the officer could not say. Ref. CIBT-3003-CE84-2		

Closing balance, month by month

Highest 101,567,712 s · lowest 91,339,044 s



March 3002 February 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 7394-7708 3003-02