CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Yusra Mbatha
Unit 99, Pallas Ring 10

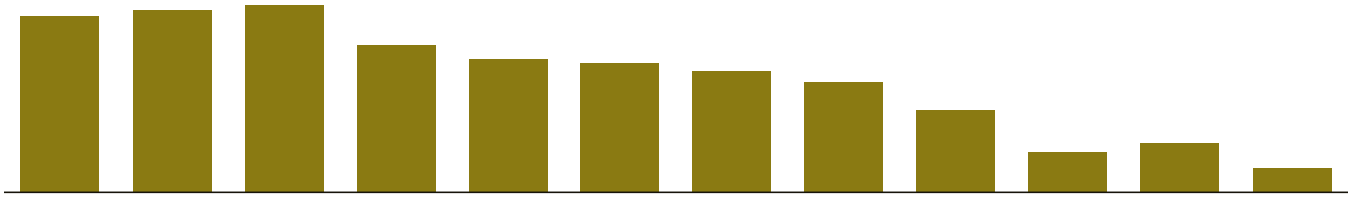
Account 8564-7394-7708
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
79,128,959 s	**+250,575 s**	**-4,058,353 s**	**75,321,181 s**

Date	Description	Amount (s)	Balance (s)
04 Aug	ATM withdrawal: Lagos Sector	-259,200	78,869,759
	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 plain, and the Committee has not asked to see it. Ref. CIBT-3003-40F4-0		
04 Aug	Slippage fee (Lagos Sector, 5 transfers)	-3,000	78,866,759
	The Bank rounds the slippage down when the holder is owed it and up when the holder owes it. This month the rounding was in your favour, to the sum of 1,500 seconds, and it has been credited. Ref. CIBT-3003-19A2-9		
11 Aug	Temporal Health Plan	-39,691	78,827,068
	Treatment at Lagos Sector, where the clinic keeps a day of its own and the plan has agreed to honour it. The reimbursement is dated to the clinic's day, which falls on the eve of ours, so the claim was paid a day before it was made. Ref. CIBT-3003-0ECF-2		
20 Aug	ATM withdrawal: Lagos Sector	-172,800	78,654,268
	Cash-time from Lagos Sector was handed over in full, and the teller counted it at the counter afterwards and found it correct. Nobody asked the Bank to note this, and it has noted it anyway, as it notes most things it is pleased by. Ref. CIBT-3003-79B2-6		
24 Aug	Transfer to own account: Lagos Sector	-3,100,173	75,554,095
	The sundry charge at Lagos Sector for a lost key is paid in the station's own units, converted at the posted rate and then rounded up, as local custom requires. The custom is older than the ledger and has never been shown to be wrong. Ref. CIBT-3003-F4C1-6		
28 Aug	Transfer to joint account	-483,489	75,070,606
	The transfer to 8564-4315-3460 waited 30 days, since the officer at Hall E wished both holders to sign in the same ink, and you had each brought a different bottle; it took a morning to settle. Ref. CIBT-3003-8528-3		
31 Aug	Interest at 3.80% APY	+250,575	75,321,181
	A standing order sends the month's interest to Sunniva Dunmore, as you asked in 2998, and the partner's office confirms receipt by return post with the figure written in pencil. The Bank has no quarrel to pencil and has asked the partner to keep the sum in ink. Ref. CIBT-3003-0342-9		

Closing balance, month by month

Highest 100,246,322 s · lowest 75,321,181 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 7394-7708 3003-08