CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Yusra Mbatha
Unit 13, Pallas Ring 10

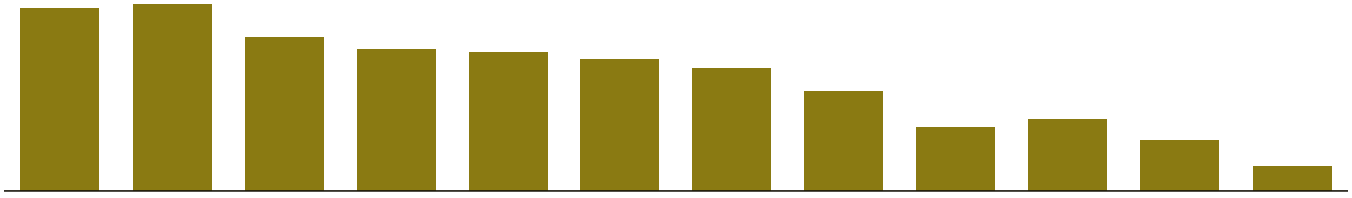
Account 8564-7394-7708
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
75,321,181 s	**+1,044,332 s**	**-5,839,391 s**	**70,526,122 s**

Date	Description	Amount (s)	Balance (s)
03 Sep	Payroll credit: the Europa Ice Authority	+805,815	76,126,996
	You fold the Europa Ice Authority slip into thirds before putting it in your coat. The counter reads the folds as a signature, and the fold changes each month, which the counter reads as a different one. Ref. CIBT-3003-6D68-0		
05 Sep	Transfer to joint account	-483,489	75,643,507
	Each month 8564-4315-3460 receives 483,489 from the joint account, and each month the two holders write the same figure on the back of the slip, one line apiece, in the order the mandate lists them. Ref. CIBT-3003-F482-6		
14 Sep	Slippage fee (Phobos, 4 transfers)	-3,600	75,639,907
	Slippage fee for 4 transfers between Hall E and Phobos. The fee is set out in the posted rates and covers the reconciliation of the two branches' clocks, which is still done by hand. Ref. CIBT-3003-D359-7		
17 Sep	Temporal Health Plan	-32,245	75,607,662
	Among the boxes on the plan's form, the one for your employer was filled in full, with the plan's own abbreviation written underneath. The officer has accepted both, and the abbreviation is now in the file as well. Ref. CIBT-3003-ADA3-7		
26 Sep	Transfer to own account: Phobos	-5,320,057	70,287,605
	Auditors' query 4471: why a sundry transfer to 8564-7394-7708 was made on a Sunday, when the branch was closed to the public. The night clerk made it, and he was in. The query has been answered and closed; the Committee would like it recorded that the clerk was in. Ref. CIBT-3003-0E6E-8		
30 Sep	Interest at 3.80% APY	+238,517	70,526,122
	The officer reads the interest figure to you, reads it back, and then remarks that it has not changed since the last reading, which she confirms from memory without looking at the card. Ref. CIBT-3003-81BD-7		

Closing balance, month by month

Highest 100,246,322 s · lowest 70,526,122 s



October 3002 — September 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 3003-09