CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Xan Mbatha
Unit 97, Pallas Ring 10

Account 8564-8344-8564
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
65,133,590 s	**+2,975,475 s**	**-863,724 s**	**67,245,341 s**

Date	Description	Amount (s)	Balance (s)
07 Jan	ATM withdrawal: Kepler Ring	-259,200	64,874,390
	The reconciliation of Kepler Ring's machines for the 7th found 29 withdrawals too many and none too few. Yours was among the 29, and it is entered here so that the auditors can see which one it was. Ref. CIBT-3003-055D-0		
11 Jan	Deposit: Hall E	+2,150,256	67,024,646
	A deposit was entered as made by cheque, though it was made in coin. The label has been struck and the coin noted, and the Bank apologises to the coin, which had no say in the matter and was counted twice. Ref. CIBT-3003-1934-7		
13 Jan	Transfer to joint account	-345,324	66,679,322
	The auditors checked the joint line for 2999 against the copy kept at Kepler Ring, and the two agree to the second. They ask that the word "shared" in the statement heading be left alone, as it is the one word in the file nobody has been asked to defend. Ref. CIBT-3003-D795-1		
16 Jan	ATM withdrawal: Kepler Ring	-259,200	66,420,122
	A withdrawal that took a second attempt at Kepler Ring carries no fee. The Bank counts the attempts and not the customer's patience, and charges for neither. Ref. CIBT-3003-BD96-3		
21 Jan	Payroll credit: Ganymede Heights Infirmary	+575,541	66,995,663
	A standing instruction from Ganymede Heights Infirmary for 29 days' pay in advance of each contract year was set up before the contract was signed. It has been cancelled and renewed 57 times since, and the renewals are filed with the instruction, which is also on file. Ref. CIBT-3003-02FF-6		
31 Jan	Interest at 4.60% APY	+249,678	67,245,341
	Reading the rate from the card, the Teller keeps her thumb over the last two digits so that you can give the figure yourself. You do, and she says you were right, and that she would have been quicker. Ref. CIBT-3003-7E2B-8		

Closing balance, month by month

Highest 87,072,376 s · lowest 61,099,511 s



February 3002 January 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 8344-8564 3003-01