CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Xan Mbatha
Unit 252, Pallas Ring 10

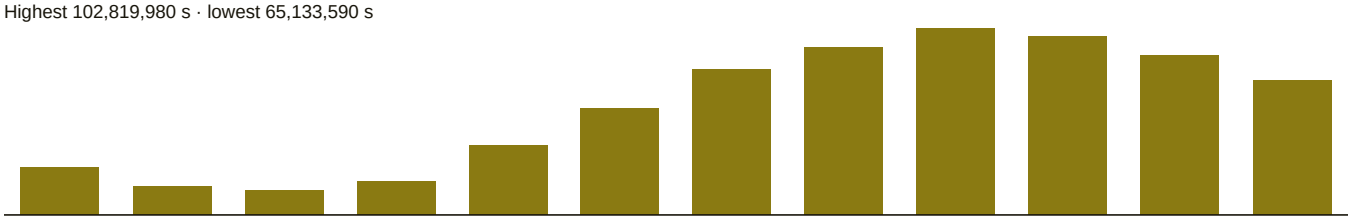
Account 8564-8344-8564
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
96,478,767 s	**+945,376 s**	**-6,617,141 s**	**90,807,002 s**

Date	Description	Amount (s)	Balance (s)
13 Sep	Slippage fee (Kepler Ring, 1 transfers)	-300	96,478,467
	The fee of 300 seconds was charged first to the wrong account and has been moved, with the transfer, to yours, where it was always going to end up. Ref. CIBT-3003-4EA7-9		
14 Sep	Payroll credit: Ganymede Heights Infirmary	+575,541	97,054,008
	The 0.30 s charge on the transfer from Ganymede Heights Infirmary has been waived, since its remitter at Kepler Ring keeps its own holidays and the Bank's charge is dropped on the days it keeps them. Ref. CIBT-3003-9B49-0		
16 Sep	Transfer to own account: Kepler Ring	-6,185,117	90,868,891
	A sundry delayed 29 days by a dispute over which office should bear it. Hall E maintained that Kepler Ring should; Kepler Ring said the Bank should. The Bank has now borne it, and the charge appears here with a note that the matter is closed. Ref. CIBT-3003-72DB-7		
26 Sep	Transfer to joint account	-345,324	90,523,567
	Asked whether the joint account is still open, the Teller says yes, and asks whether the other holder knows. When told they do, she writes "knows" on the slip and underlines it once, for the auditors. Ref. CIBT-3003-2523-2		
28 Sep	ATM withdrawal: Kepler Ring	-86,400	90,437,167
	The officer at the Hall E desk notes that you took the cash in small denominations. The Bank prefers this form and would be grateful to see it more often. Ref. CIBT-3003-B222-4		
30 Sep	Interest at 4.60% APY	+369,835	90,807,002
	Interest on this account is entered in the Kepler Ring branch's own book and copied back to Head Office within the day. The branch calls the copy a courtesy and Head Office calls it a second opinion, and the two have never been asked to settle which. Ref. CIBT-3003-1258-6		

Closing balance, month by month

Highest 102,819,980 s · lowest 65,133,590 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 8344-8564 3003-09