CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Xan Mbatha
Unit 33, Pallas Ring 10

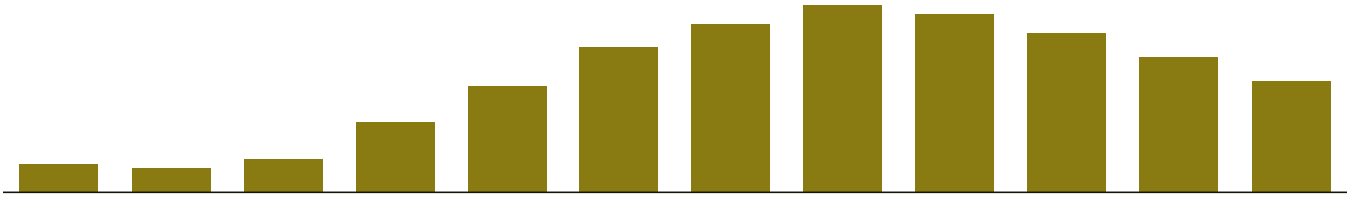
Account 8564-8344-8564
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
90,807,002 s	**+923,634 s**	**-6,502,877 s**	**85,227,759 s**

Date	Description	Amount (s)	Balance (s)
04 Oct	Slippage fee (Svalbard, 1 transfers)	-900	90,806,102
	A depositor at the next desk asked whether slippage was a tax. The officer said it was not, and that taxes at least had the courtesy of being collected on a known day. Ref. CIBT-3003-7D3B-8		
05 Oct	Transfer to joint account	-345,324	90,460,778
	Soren Eskeland stood at the counter for the whole of the transfer and read each figure aloud before it was keyed. The figure was correct both times, and Soren Eskeland was disappointed both times, in the same tone. Ref. CIBT-3003-8613-8		
15 Oct	Payroll credit: Ganymede Heights Infirmary	+575,541	91,036,319
	Auditors' sample: the Ganymede Heights Infirmary pay for 3 periods matches the remitter's advice to the second, with one exception. That credit posted a day early because the remitter's office kept a holiday the Bank had not been told about, and the holiday has since been added to the calendar. Ref. CIBT-3003-DB02-0		
20 Oct	ATM withdrawal: Svalbard	-259,200	90,777,119
	Cash-time withdrawals at Svalbard are rounded to the nearest five seconds, which is the machine's only concession to tidiness. The withdrawal shown was rounded down by two, and the two have been credited back. Ref. CIBT-3003-567A-5		
28 Oct	ATM withdrawal: Svalbard	-259,200	90,517,919
	You have never collected the change on a withdrawal at Svalbard. The Bank asked whether you would like it posted to the account, and you said you would prefer the machine to keep it. The Teller has entered this as a standing instruction, which the machine has accepted without remark. Ref. CIBT-3003-6A0E-4		
28 Oct	Transfer to own account: Svalbard	-5,638,253	84,879,666
	A note from Ganymede Heights Infirmary, asking that an earlier payment be treated as a loan, was filed as a sundry item. The Bank treated it as a payment, and Ganymede Heights Infirmary has not mentioned it since. Ref. CIBT-3003-71B0-6		
31 Oct	Interest at 4.60% APY	+348,093	85,227,759
	Interest was posted in the afternoon, the hour the Teller says it is most usually received. It is 4.60% APY on a balance of 348,093, and the afternoon was fine. Ref. CIBT-3003-3871-9		

Closing balance, month by month

Highest 102,819,980 s · lowest 65,133,590 s



November 3002 — October 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  3003-10`