CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Isolde Mbatha
Unit 205, Pallas Ring 10

Account 8564-9442-6708
Period 1–31 January 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

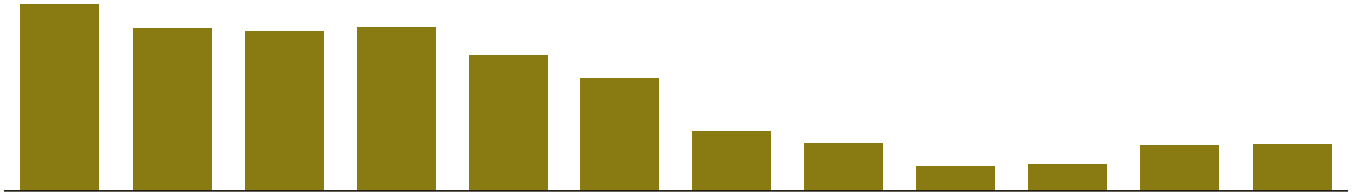
Opening balance	Credits	Debits	Closing balance
13,542,239 s	**+609,222 s**	**-565,114 s**	**13,586,347 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Payroll credit: Cloudport Aerostat Lines	+127,150	13,669,389
	The payroll audit asks for unclaimed wage credits to be listed against each employee. Yours, dated the 3rd, was kept in the cubby the branch calls the reserve until you claimed it, and the line is now closed. Ref. CIBT-2995-23DE-5		
05 Jan	Turbulence Cover	-14,609	13,654,780
	The claim for 52 minutes on the 5th was first filed as a delay on the tram and then as a delay on the carrier's cable car, which is a different line. The second is the true one, and the first has been struck through with a single neat rule. Ref. CIBT-2995-F5BD-4		
06 Jan	ATM withdrawal: Nairobi Sector	-172,800	13,481,980
	Withdrawal of 2 Standard days at Nairobi Sector. The machine dispensed the notes folded in half, as it has done since 2992. The Teller asks that it be recorded that they were folded neatly, and that the machine was not thanked. Ref. CIBT-2995-28D0-9		
07 Jan	Slippage fee (Nairobi Sector, 1 transfers)	-300	13,481,680
	The internal audit found the schedule correct and the statement one edge out of line with it. The statement has been moved across, and the schedule, which was never at fault, has been left where it was. Ref. CIBT-2995-791F-8		
10 Jan	Deposit: Hall E	+433,546	13,915,226
	Auditors' query: why is this deposit credited on a Sunday? The counter was open by special arrangement, the officer was on duty, and the holder had sealed the envelope on the Saturday and asked for it to be counted on the day the Bank keeps shut. The auditors found the request reasonable and have minuted it so. Ref. CIBT-2995-4ED6-0		
15 Jan	ATM withdrawal: Nairobi Sector	-86,400	13,828,826
	On Nairobi Sector the local day begins in the middle of the night, so the withdrawal is dated the day before the one you made it. The machine knows this and does not mind. The statement does too, and is written accordingly. Ref. CIBT-2995-21B2-2		
16 Jan	Memory Vault: box 46-683, quarter	-259,200	13,569,626
	Cloudport Aerostat Lines ceased to pay the rental on box 46-683 when its staff scheme closed, and the box has passed to your own name. The contents are unchanged, and the custodian has counted them to be sure. Ref. CIBT-2995-E0FB-0		
20 Jan	Temporal Health Plan	-31,805	13,537,821
	Your cover was extended to Nairobi Sector this month without a request, the clinic there having written to say you would be arriving. You have not arrived. The cover stays in place, and no charge will be made for the journey until it has been made. Ref. CIBT-2995-D1B1-9		
31 Jan	Interest at 4.30% APY	+48,526	13,586,347

Date	Description	Amount (s)	Balance (s)
	The rounding of interest is set out as round half to the even second. This period the half fell on an even second, which the schedule is thought to have arranged. Ref. CIBT-2995-9608-2		

Closing balance, month by month

Highest 17,178,726 s · lowest 13,011,254 s



February 2994 — January 2995

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 9442-6708 2995-01