CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Kofi Prendergast
Unit 202, Pallas Ring 10

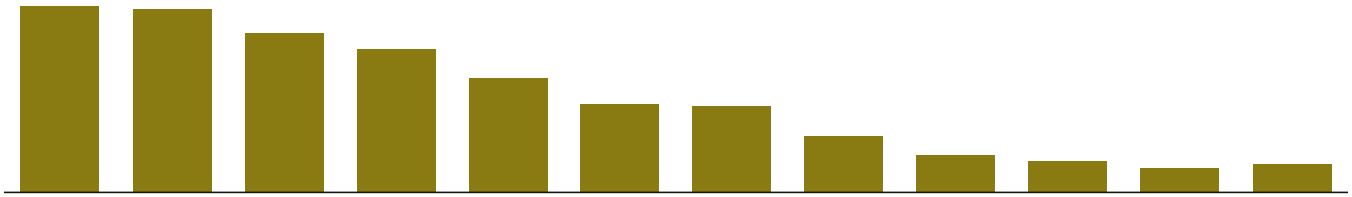
Account 8564-1663-9735
Period 1–31 December 2987
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
402,403,639 s	**+3,872,993 s**	**-1,800 s**	**406,274,832 s**

Date	Description	Amount (s)	Balance (s)
01 Dec	Slippage fee (L4 Habitat, 2 transfers)	-1,800	402,401,839
	Transfers from the Mars relay settle only after the Mars Station day has closed, so 2 crossings this month were held 29 days. The fee runs from the day you sent them, and the Bank has not found a way round that. Ref. CIBT-2987-9DE7-7		
03 Dec	Deposit: Hall E	+325,869	402,727,708
	This deposit was sent in the name of Harbourfront Shipping's treasurer, not its office. The Bank accepts it, with the treasurer's understanding that she will not be asked to sign for the same sum twice. Ref. CIBT-2987-0632-1		
19 Dec	Payroll credit: Harbourfront Shipping	+2,205,779	404,933,487
	A credit from Harbourfront Shipping came in on the 19th as expected, but was posted 31 days later. The earlier date stands for the purposes of interest. Ref. CIBT-2987-096A-2		
31 Dec	Interest at 4.00% APY	+1,341,345	406,274,832
	The line for this period should have appeared on the previous page. The entry has been moved; the amount was correct and is unchanged. Ref. CIBT-2987-B50D-3		

Closing balance, month by month

Highest 553,739,113 s · lowest 402,403,639 s



January 2987 December 2987

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 1663-9735 2987-12