CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Kofi Prendergast
Unit 146, Pallas Ring 10

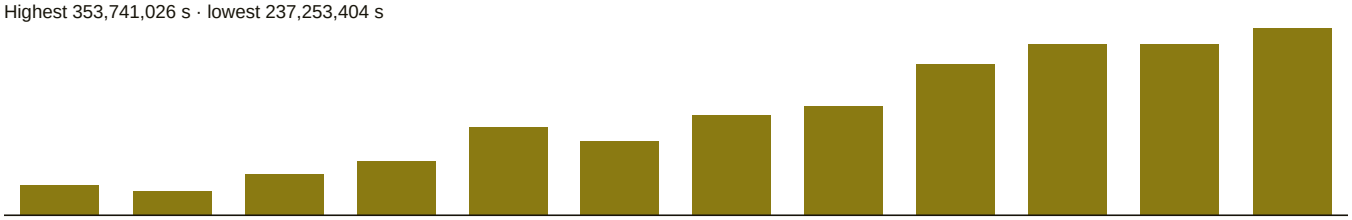
Account 8564-1663-9735
Period 1–31 December 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
342,511,030 s	**+11,661,996 s**	**-432,000 s**	**353,741,026 s**

Date	Description	Amount (s)	Balance (s)
01 Dec	ATM withdrawal: Svalbard	-259,200	342,251,830
	Withdrawal requests at Svalbard are rounded to the nearest five seconds before the machine counts them, and an odd request is rounded up by the machine and down by the branch. The machine has been asked to agree with the branch, and has said it will try once the branch does. Ref. CIBT-2991-091F-7		
22 Dec	Payroll credit: Harbourfront Shipping	+2,205,779	344,457,609
	Auditors' finding: Harbourfront Shipping paid 6 wages in the quarter from an account the Bank had been told was closed. The account is closed. The money was not, and it has been returned with the employer's apology, which the auditors checked was in the employer's own hand. Ref. CIBT-2991-CF4D-0		
24 Dec	ATM withdrawal: Svalbard	-172,800	344,284,809
	The sum asked for was 172,800. The machine dispensed the nearest whole figure below it, as cash always is, and the difference is shown below as a credit that the Bank has been unable to trace any further than the machine. Ref. CIBT-2991-0735-0		
27 Dec	Deposit: Hall E	+8,314,514	352,599,323
	The coins in this envelope came in the order of their age, oldest first, and nobody at the window had asked for them to be sorted that way. The Teller has noted the order on the slip, in case it is ever needed again, and the order was not disturbed. Ref. CIBT-2991-4ACB-3		
31 Dec	Interest at 4.00% APY	+1,141,703	353,741,026
	The Teller asked whether the interest was enough. You said it was the interest's business and not yours, the Teller agreed, and the interest was paid in full. Ref. CIBT-2991-F07E-5		

Closing balance, month by month

Highest 353,741,026 s · lowest 237,253,404 s



January 2991 December 2991

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 2991-12