CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Kofi Prendergast
Unit 47, Pallas Ring 10

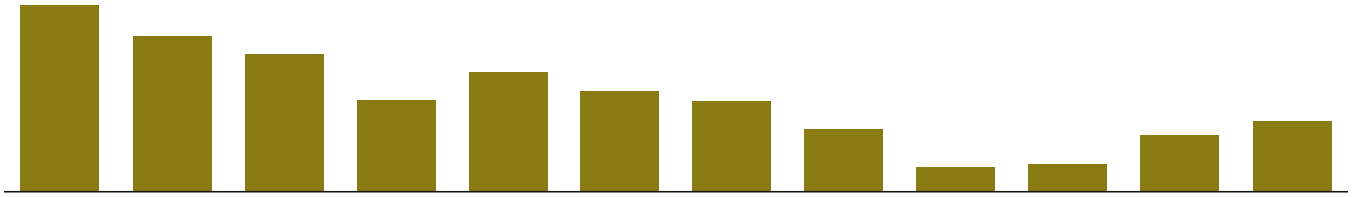
Account 8564-1663-9735
Period 1–31 October 2996
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
337,160,724 s	**+8,197,771 s**	**-346,800 s**	**345,011,695 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	Slippage fee (São Paulo Sector, 2 transfers)	-1,200	337,159,524
	The relay's reply to our query was sent in full and has been filed in full. It runs to 16 pages and does not answer the question, which the Bank has decided to take as an answer. Ref. CIBT-2996-4633-6		
12 Oct	Payroll credit: Harbourfront Shipping	+2,205,779	339,365,303
	Salary from Harbourfront Shipping, received on the 12th as before. You have taken the credit in one sum every month since the account was opened and have never asked for the fraction, so the branch has kept it for you in the account's margin, where it grows at the posted rate. Ref. CIBT-2996-6A15-9		
13 Oct	ATM withdrawal: São Paulo Sector	-259,200	339,106,103
	Harbourfront Shipping has its own machine on the same concourse, installed the same month as this one. The firm's machine has never been asked to match one of your withdrawals, and the Bank has not asked it to try. Ref. CIBT-2996-4291-6		
22 Oct	ATM withdrawal: São Paulo Sector	-86,400	339,019,703
	The custodian keeps the receipts in a biscuit tin with the spare keys, where the auditors have never thought to look. Ref. CIBT-2996-5D99-3		
22 Oct	Deposit: Hall E	+4,868,123	343,887,826
	A deposit of 4,868,123 appeared on your statement twice, once as cash and once as a cheque from the same envelope. Only the cash was in the envelope; the cheque was the slip's own idea, and has been struck. Ref. CIBT-2996-B962-5		
31 Oct	Interest at 4.00% APY	+1,123,869	345,011,695
	The 0.30 s fee for converting the interest into days has been waived. The conversion was made once, on the day it was asked for, at the rate posted that morning, and the Bank does not charge for a conversion that agrees with its own sheet. Ref. CIBT-2996-DA71-5		

Closing balance, month by month

Highest 407,174,096 s · lowest 320,094,601 s



November 2995 October 2996

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 2996-10