CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Kofi Prendergast
Unit 287, Pallas Ring 10

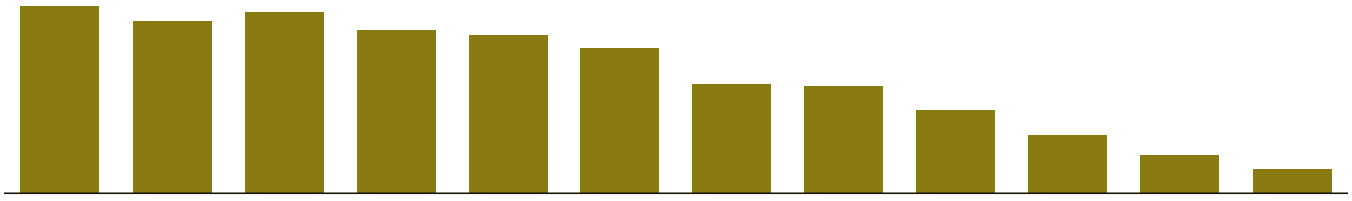
Account 8564-1663-9735
Period 1–31 January 3005
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
504,840,393 s	**+3,888,580 s**	**-16,361,815 s**	**492,367,158 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Transfer to own account: Svalbard	-16,274,215	488,566,178
	The sundry suspense account at Hall E was cleared this quarter except for one item of 16,274,215, which no officer has claimed. It is carried forward under the usual heading. Ref. CIBT-3005-4DF4-2		
05 Jan	Slippage fee (Svalbard, 4 transfers)	-1,200	488,564,978
	The Mars leg shown on the last statement was a route that does not exist. The leg has been moved to the correct crossing and the fee restated. Ref. CIBT-3005-D8EE-2		
24 Jan	Payroll credit: Harbourfront Shipping	+2,205,779	490,770,757
	The charge for receiving wages in days has been waived. The Bank waives it whenever the wage comes to at least one whole day, and this one did, by a margin the officer calls comfortable. Ref. CIBT-3005-EA87-5		
27 Jan	ATM withdrawal: Svalbard	-86,400	490,684,357
	The withdrawal shown on the 27th was booked a day after it came out of the machine, so its figure has been moved back to the day it was made. Nothing else on the statement has changed, and the difference is shown in the correction column. Ref. CIBT-3005-8690-5		
31 Jan	Interest at 4.00% APY	+1,682,801	492,367,158
	The monthly administration charge was waived for this period, because the account was opened on a Sunday and the schedule has no charge for Sundays. Ref. CIBT-3005-BF09-1		

Closing balance, month by month

Highest 642,976,332 s · lowest 492,367,158 s



February 3004 January 3005

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 3005-01