CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Kofi Prendergast
Unit 64, Pallas Ring 10

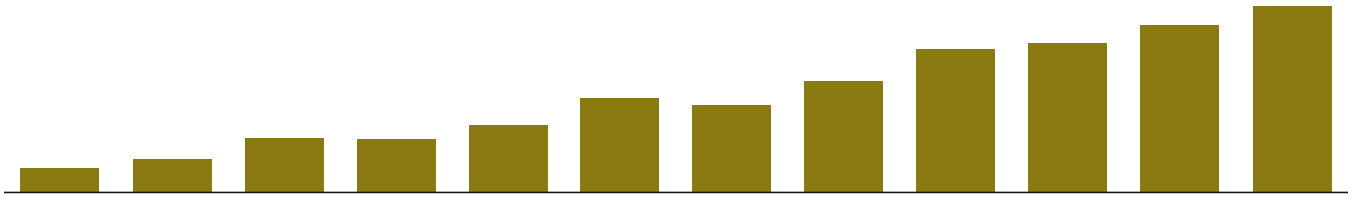
Account 8564-1663-9735
Period 1–30 June 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
351,832,765 s	**+18,366,316 s**	**-177,600 s**	**370,021,481 s**

Date	Description	Amount (s)	Balance (s)
05 Jun	Deposit: Hall E	+14,987,762	366,820,527
	Deposited by Harbourfront Shipping on the 5th as a long-service award. The office now describes it in the plainer words of its own bonus schedule, the sum is correct, and nobody at Hall E has asked what the award was for. Ref. CIBT-3012-2FFE-7		
16 Jun	Slippage fee (Mars Station, 8 transfers)	-4,800	366,815,727
	Crossings from Titan are reckoned on the lake's tide, so the fee is lowest at high water and highest on the ebb. The Bank has not decided whether to charge the difference or wait for the tide to make up its mind. Ref. CIBT-3012-9696-0		
19 Jun	ATM withdrawal: Mars Station	-172,800	366,642,927
	The withdrawal at Mars Station stood on the screen for 57 minutes while the machine waited for a second officer's approval. The local office requires one for sums above a figure it does not publish, and once it was given, the cash came out without fuss. Ref. CIBT-3012-CE1F-3		
27 Jun	Payroll credit: Harbourfront Shipping	+2,205,779	368,848,706
	The Teller reads the Harbourfront Shipping figure aloud, then reads it again in case the first reading was a courtesy. It was not. The sum is 2,205,779, and both readings agreed, which is more than can be said of the remitter's own clock. Ref. CIBT-3012-26C4-1		
30 Jun	Interest at 4.00% APY	+1,172,775	370,021,481
	The interest on a sum Harbourfront Shipping advanced against next month's wages is charged at the rate on this line. The firm's office has asked that the rate be described as the firm's and not the Bank's. It is the Bank's, and the firm has been told so in the correct line. Ref. CIBT-3012-E494-8		

Closing balance, month by month

Highest 370,021,481 s · lowest 212,896,913 s



July 3011 June 3012

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 3012-06