CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Kofi Prendergast
Unit 92, Pallas Ring 10

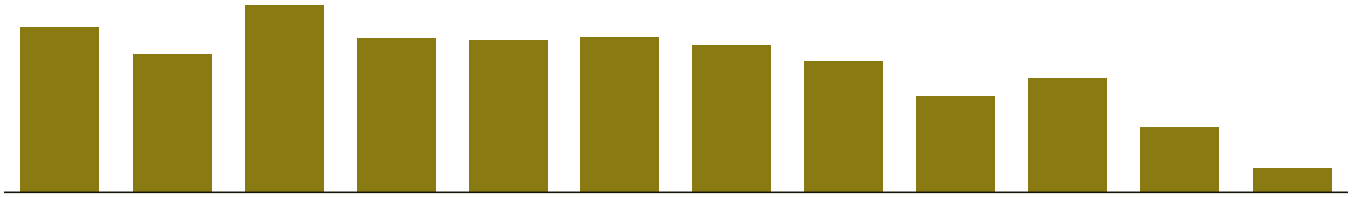
Account 8564-1663-9735
Period 1–30 June 3019
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
625,247,370 s	**+4,292,576 s**	**-26,507,722 s**	**603,032,224 s**

Date	Description	Amount (s)	Balance (s)
17 Jun	Payroll credit: Harbourfront Shipping	+2,205,779	627,453,149
	Audit note: the payroll credit from Harbourfront Shipping for 3017 totals 2,205,779. The remitter's own figures for the same year total the same sum to the second, which is more than the auditors have ever been able to say of a remitter. Ref. CIBT-3019-8608-9		
19 Jun	ATM withdrawal: Tallinn Sector	-259,200	627,193,949
	On the 19th the machine at Tallinn Sector would not dispense, and printed a receipt for the amount instead. You took the receipt to the counter the following day and it was exchanged for the cash. The Teller has entered the cash on the day the receipt was printed, since that was when it had been waiting. Ref. CIBT-3019-C0CE-6		
22 Jun	New Time™ exchange	+2,640	627,196,589
	The recall rate at Tallinn Sector is set by a local board that meets on the first day of each season, and your exchange was made at the rate of the meeting, which was held outdoors in a wind. The rate is 49 points above the Head Office figure, and the board asks that the difference be left where it fell. Ref. CIBT-3019-3543-2		
24 Jun	Slippage fee (Tallinn Sector, 1 transfers)	-600	627,195,989
	Harbourfront Shipping's head of payroll wrote to ask why its slippage came in whole seconds when the rate is quoted in fractions. The reply on file says the Bank counts seconds as the Authority does, and that the fractions are kept by the relay, which has not complained. Ref. CIBT-3019-2F7D-8		
29 Jun	Transfer to own account: Tallinn Sector	-26,247,922	600,948,067
	You ask for a receipt for every small sum you pay, including the sum you pay for the receipt. The counter has begun to write the second receipt on the back of the first, and the sundry is charged once for the pair. Ref. CIBT-3019-0A0D-4		
30 Jun	Interest at 4.00% APY	+2,084,157	603,032,224
	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-3019-12EE-2		

Closing balance, month by month

Highest 690,627,782 s · lowest 603,032,224 s



July 3018 — June 3019

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  3019-06`