CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Priya Prendergast
Unit 79, Pallas Ring 10

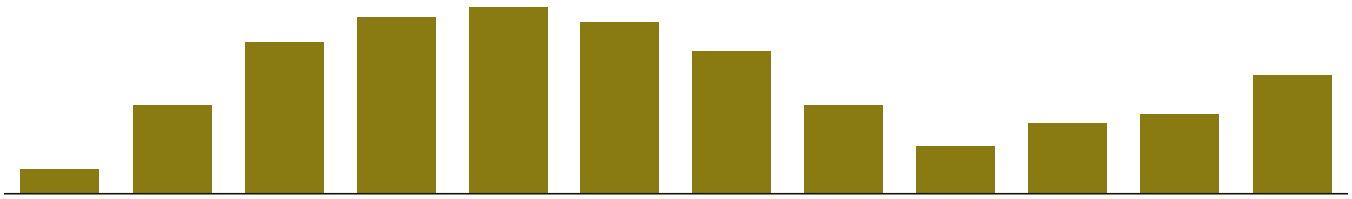
Account 8564-2007-7708
Period 1–31 December 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
9,646,530 s	**+779,270 s**	**-176,733 s**	**10,249,067 s**

Date	Description	Amount (s)	Balance (s)
11 Dec	Transfer to joint account	-88,833	9,557,697
	A transfer from Quill Kestrel for 8564-8672-8723 was credited to the joint account on the 11th by mistake. It has been moved to the right account, and both holders have initialled the change. Ref. CIBT-3024-AD46-0		
12 Dec	Deposit: Hall E	+592,629	10,150,326
	The deposit from Ceres was dated by the station's calendar, which has a day the rest of the system does without. The Bank has credited the sum on the day it arrived and given the extra day to the sender, who asked for it. Ref. CIBT-3024-EAF3-6		
13 Dec	Payroll credit: Phobos Drydock	+148,055	10,298,381
	Wages from Phobos Drydock for a client at Montréal Sector are paid in the client's own unit and converted at a rate the client's office has asked us to keep private. The rate is not printed on this line, and nothing is missing from the sum. Ref. CIBT-3024-A973-9		
23 Dec	ATM withdrawal: Montréal Sector	-86,400	10,211,981
	A withdrawal at Montréal Sector is paid out in whole days, so 0.992 of one day is left in the machine. It is kept there for the next customer, who is, for the purposes of the ledger, the Bank. Ref. CIBT-3024-BACB-5		
30 Dec	Slippage fee (Montréal Sector, 5 transfers)	-1,500	10,210,481
	The officer at Hall E asked the relay for a waiver. The relay agreed on condition that it be recorded as a courtesy to the officer and not to the relay, and it is recorded so. Ref. CIBT-3024-8D70-8		
31 Dec	Interest at 4.80% APY	+38,586	10,249,067
	You have been asked at every statement since 3023 whether you would like the interest sent to your own address instead of kept on the card. You have said "in the account" every time, in the same words, and the question has been withdrawn each time with thanks. Ref. CIBT-3024-C790-8		

Closing balance, month by month

Highest 11,297,048 s · lowest 8,785,259 s



January 3024 December 3024

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 2007-7708 3024-12