CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Priya Prendergast
Unit 332, Pallas Ring 10

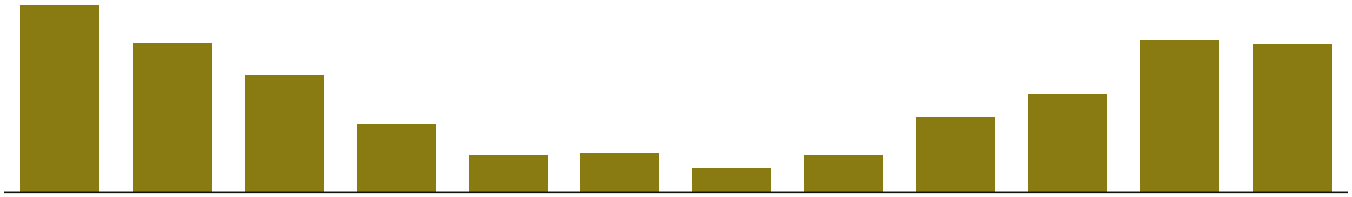
Account 8564-2007-7708
Period 1–31 July 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
10,347,091 s	**+513,509 s**	**-608,133 s**	**10,252,467 s**

Date	Description	Amount (s)	Balance (s)
07 Jul	Payroll credit: Phobos Drydock	+148,055	10,495,146
	The Phobos Drydock credit came with a handling fee of 0.30 seconds, which the Bank waived once it had seen the payroll office's own stub. The fee had been written on the stub in pencil and then carefully rubbed out. Ref. CIBT-3028-3D23-5		
13 Jul	Slippage fee (Venus, 1 transfers)	-900	10,494,246
	Slippage fee for 1 transfers between Hall E and Venus. The fee is set out in the posted rates and covers the reconciliation of the two branches' clocks, which is still done by hand. Ref. CIBT-3028-4A81-7		
16 Jul	ATM withdrawal: Venus	-259,200	10,235,046
	A withdrawal is not complete, by the window's rule, until the holder has walked ten paces from the counter. The rule is enforced by standing at the ninth. Ref. CIBT-3028-6151-0		
18 Jul	Transfer to joint account	-88,833	10,146,213
	The joint account pays 8564-8672-8723 a fixed 88,833 on the 18th of each month, and one of the holders asks every January whether the sum should change. It has not changed since 3027. Ref. CIBT-3028-C17B-2		
20 Jul	Deposit: Hall E	+324,066	10,470,279
	You bring one coin more than the slip asks for, every time, and the officers have stopped trying to give it back. The coin is kept in a dish on the counter, which is nearly full, and the officers are discussing what it should be spent on. Ref. CIBT-3028-B2AA-1		
24 Jul	ATM withdrawal: Venus	-259,200	10,211,079
	Withdrawal at Venus, where the machine keeps the local day and not the branch's. The two days differ by 15 hours, so the transaction is posted on the day the machine was on, which the officer says is the only honest day to use. Ref. CIBT-3028-B813-7		
31 Jul	Interest at 4.80% APY	+41,388	10,252,467
	Interest on the Europa account is credited in the cold hour before the station's dawn, at the same posted rate as ours, out of courtesy to the ice. Ref. CIBT-3028-FF98-8		

Closing balance, month by month

Highest 11,252,914 s · lowest 7,018,522 s



August 3027 July 3028

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 3028-07