CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Priya Prendergast
Unit 334, Pallas Ring 10

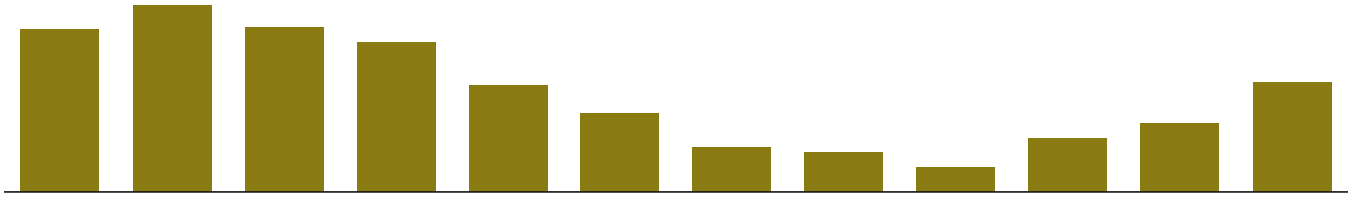
Account 8564-2007-7708
Period 1–30 June 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
7,507,058 s	**+1,526,784 s**	**-348,033 s**	**8,685,809 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	Payroll credit: Phobos Drydock	+148,055	7,655,113
	The Phobos Drydock salary was converted at the rate of the day it was earned, so no conversion charge applies. It is the only conversion on your file that has gone in your favour without a word from you. Ref. CIBT-3029-CB84-7		
05 Jun	Deposit: Hall E	+1,348,701	9,003,814
	The Committee has read the deposit slip for the 5th against the window's notebook, the night safe's log and the depositor's own count written on the envelope. All four agree, and the Committee notes it was not asked to choose between them. Ref. CIBT-3029-5D06-9		
08 Jun	ATM withdrawal: Bronx Sector	-86,400	8,917,414
	Phobos Drydock asked the Bank to print its own name in the margin of your withdrawals, so that the cash could be traced to the firm if anyone asked. Nobody has asked, and the margin remains blank. Ref. CIBT-3029-583B-2		
18 Jun	Transfer to joint account	-88,833	8,828,581
	Each holder's share of the joint interest is rounded to the nearest second before the two are added together, so the total can differ from the figure on either counterfoil by one. The difference is carried under Balance Brought Forward. Ref. CIBT-3029-01B9-6		
25 Jun	ATM withdrawal: Bronx Sector	-172,800	8,655,781
	Phobos Drydock asks whether a draw made at Bronx Sector for a staff outing can be treated as a business expense. The Bank has replied that it may, provided the outing is not described in the firm's accounts as a holiday. Ref. CIBT-3029-9B9B-2		
30 Jun	Interest at 4.80% APY	+30,028	8,685,809
	The officer who calculated this line asks that we note she checked it twice, and that she disagrees with the second check. Ref. CIBT-3029-2220-4		

Closing balance, month by month

Highest 10,950,475 s · lowest 6,211,962 s



July 3028 June 3029

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 3029-06