CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Leda Prendergast
Unit 359, Pallas Ring 10

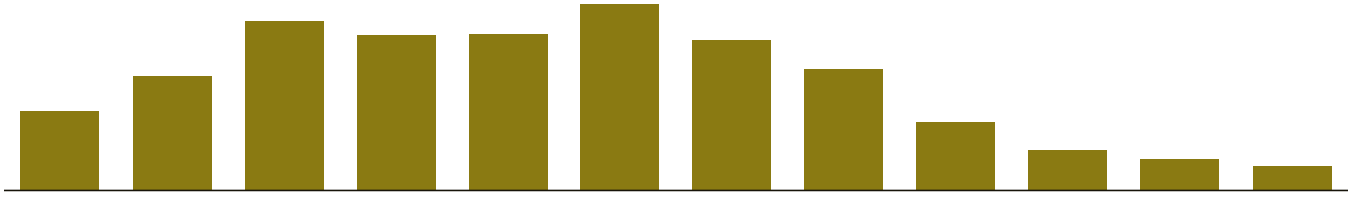
Account 8564-2581-9708
Period 1–31 May 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
88,106,951 s	**+701,819 s**	**-1,449,985 s**	**87,358,785 s**

Date	Description	Amount (s)	Balance (s)
02 May	Transfer to joint account	-275,715	87,831,236
	Auditors traced the joint transfer to 8564-8596-8809 through three branches and two clocks. It arrived with the same amount and the same name, which the auditors describe as the account being unusually well travelled. Ref. CIBT-2995-6EEC-6		
06 May	Payroll credit: Ganymede Heights Infirmary	+459,525	88,290,761
	Pay for the last 29 Standard days was rounded to the nearest five seconds, the figure the employer's office has always used. The Bank's own rule would have rounded it down. The contract names the employer's rule, and the Bank has applied it. Ref. CIBT-2995-DACA-2		
12 May	Transfer to own account: London Sector	-1,171,570	87,119,191
	For the Audit Committee: a sundry transfer of 1,171,570 from 8564-8596-8809 to 8564-2581-9708 was matched to its instruction on the 12th and to its receipt on the 12th. The two dates are 28 days apart. Both are correct; the instruction was written at one branch and the receipt filed at another. Ref. CIBT-2995-5721-4		
13 May	Slippage fee (London Sector, 3 transfers)	-2,700	87,116,491
	You always send the second transfer before the first has landed, so the relay must decide which one to charge. It charges the second, which is the one you were not expecting to pay for. Ref. CIBT-2995-1C14-4		
31 May	Interest at 3.30% APY	+242,294	87,358,785
	Interest on the Titan balance is paid in the lake day, which runs a good deal longer than ours, so the figure carries more seconds than it would at home. The local office asks that the extra be understood as its own, and not as a gift. Ref. CIBT-2995-9032-3		

Closing balance, month by month

Highest 104,991,470 s · lowest 87,358,785 s



June 2994 May 2995

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 2581-9708 2995-05