CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Leda Prendergast
Unit 295, Pallas Ring 10

Account 8564-2581-9708
Period 1–31 January 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
96,469,431 s	**+724,815 s**	**-5,104,119 s**	**92,090,127 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	ATM withdrawal: Phobos	-86,400	96,383,031
	The auditors sampled this withdrawal at Phobos. The cash in the machine agreed with its log to the note, and they have asked the machine to print the log with the receipt in future. It has declined, on the grounds that nobody reads logs. Ref. CIBT-3000-9CB3-6		
05 Jan	Payroll credit: Ganymede Heights Infirmary	+459,525	96,842,556
	The Ganymede Heights Infirmary wages reached 8564-2581-9708 29 days after the employer sent them, because the remittance was signed by an officer who was on leave. A deputy witnessed the signature, and the credit was posted on the day it was complete. Ref. CIBT-3000-47B1-7		
16 Jan	ATM withdrawal: Phobos	-172,800	96,669,756
	Machines at Phobos round dispensing to the nearest 23 seconds, which makes the cash-time look neater than the balance it came from. The 0.993 difference is held in the machine's reserve and paid out to whichever depositor next asks for it. Ref. CIBT-3000-B356-9		
23 Jan	Memory Vault: box 48-788, quarter	-259,200	96,410,556
	A recovery claim recorded as closed on the 23rd is still open. The rental has continued without a break, and the earlier closure has been struck. Ref. CIBT-3000-D774-5		
28 Jan	Transfer to joint account	-275,715	96,134,841
	The figure on the 28th was last month's, copied across by a clerk who was thorough about it. It has been replaced with this month's 275,715, and the clerk has been thanked for the thoroughness, which was the only thing wrong. Ref. CIBT-3000-CED3-0		
29 Jan	Transfer to own account: Phobos	-4,310,004	91,824,837
	The sum is correct. The officer has added in pencil, beside the figure, that she would like it noted she did not enjoy raising it. Ref. CIBT-3000-49D2-2		
31 Jan	Interest at 3.30% APY	+265,290	92,090,127
	Your rate has not changed since your last visit to Hall E, and the Teller asks whether you would like it said again. It is 3.30% APY, and it is still the posted rate. Ref. CIBT-3000-CE6F-5		

Closing balance, month by month

Highest 112,522,927 s · lowest 92,090,127 s



February 2999 — January 3000

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  3000-01`