CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Leda Prendergast
Unit 56, Pallas Ring 10

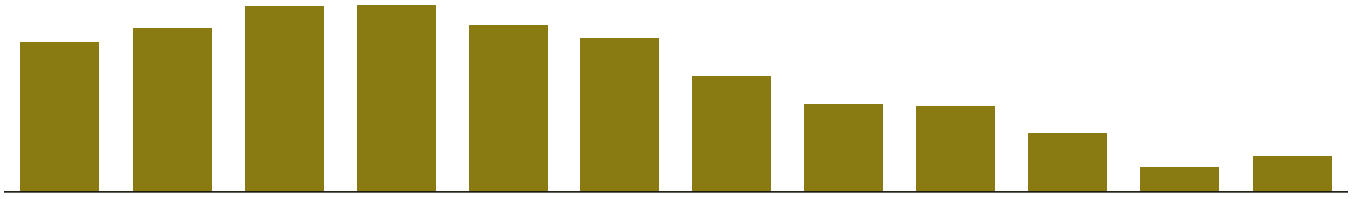
Account 8564-2581-9708
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
44,304,004 s	**+2,483,141 s**	**-537,915 s**	**46,249,230 s**

Date	Description	Amount (s)	Balance (s)
04 Sep	Transfer to joint account	-275,715	44,028,289
	A joint transfer dated the 4th arrived 30 days late. It had been sent on time. The holders had agreed in writing that it should wait until the second of them returned from a long walk, and she has. Ref. CIBT-3003-5C35-2		
16 Sep	ATM withdrawal: Oakland Sector	-259,200	43,769,089
	At Oakland Sector the machine's day begins when the station's ring has turned, which is some way after ours. The withdrawal made on the 16th therefore posted on the day before it was made, and the Bank has allowed the difference. Ref. CIBT-3003-01AE-9		
18 Sep	Deposit: Hall E	+2,361,305	46,130,394
	Ganymede Heights Infirmary took a deduction from the wages it sent with this deposit, and has since written to say the deduction was an error and has been reversed. The reversal came in the same envelope, which was noticeably thinner than the one before it. Ref. CIBT-3003-3C70-9		
20 Sep	Slippage fee (Oakland Sector, 5 transfers)	-3,000	46,127,394
	The fee on 5 crossings has been calculated to the second, the second being the smallest unit this Bank puts on a statement, and the only unit it has ever needed to argue about. Ref. CIBT-3003-DABC-4		
30 Sep	Interest at 3.30% APY	+121,836	46,249,230
	Posted to the second floor by mistake, where the account's file had been taken for a reading, the interest was brought down with the file when the reading was finished. The reading found nothing that was not already on the page. Ref. CIBT-3003-21BE-2		

Closing balance, month by month

Highest 73,757,520 s · lowest 44,304,004 s



October 3002 — September 3003

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 3003-09