CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Kofi Prendergast
Unit 145, Pallas Ring 10

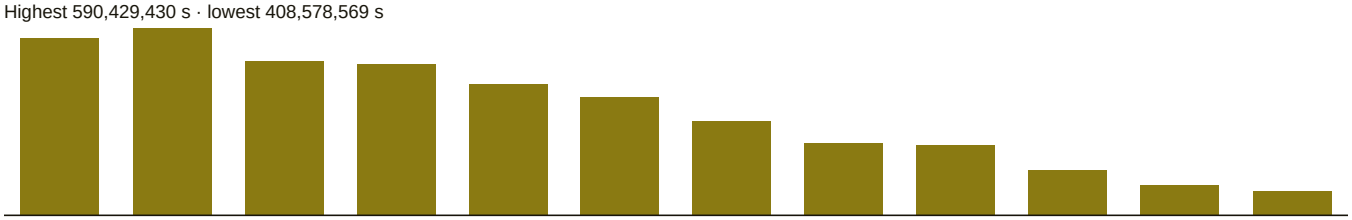
Account 8564-1663-9735
Period 1–31 October 2987
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
414,730,800 s	**+3,588,215 s**	**-9,740,446 s**	**408,578,569 s**

Date	Description	Amount (s)	Balance (s)
02 Oct	ATM withdrawal: São Paulo Sector	-172,800	414,558,000
	You fold each receipt from São Paulo Sector into quarters before you walk away. By the end of the year the Bank has a neat square for every month, which the officer keeps in the drawer for want of a better place. Ref. CIBT-2987-8E50-4		
02 Oct	Slippage fee (São Paulo Sector, 2 transfers)	-600	414,557,400
	Harbourfront Shipping's remittance clerk rounds each crossing to the nearest ten seconds, so every transfer arrives a little short, and the difference comes to 1,500 seconds. The clerk asks that this be recorded as a discount, and the Bank has recorded it as a difference. Ref. CIBT-2987-2ACB-6		
11 Oct	Transfer to own account: São Paulo Sector	-9,307,846	405,249,554
	Harbourfront Shipping took its staff loan repayment from this account early, on the 11th rather than the usual day. The loan's officer has confirmed that the early debit was intended, and that the loan is now, in her words, "closer to finished than it was". Ref. CIBT-2987-71A1-6		
17 Oct	Payroll credit: Harbourfront Shipping	+2,205,779	407,455,333
	The employer's office sent the wrong month's pay a month early, with a request that the sum be held until the right one arrived. The Bank held it, and the right one has now been posted under its correct date. Ref. CIBT-2987-0A42-3		
20 Oct	ATM withdrawal: São Paulo Sector	-259,200	407,196,133
	A withdrawal from a joint account was shown against the wrong holder. The machine recorded your name, as it should, and the statement now shows Odile Underhill as the other holder of the 3 Standard days taken for both. Ref. CIBT-2987-01D3-4		
31 Oct	Interest at 4.00% APY	+1,382,436	408,578,569
	Auditors' note: the interest on 8564-1663-9735 for the 31st was checked in three hands, and the three agreed. The auditors have recorded the agreement and asked no one to explain it. Ref. CIBT-2987-A98F-6		

Closing balance, month by month

Highest 590,429,430 s · lowest 408,578,569 s



November 2986 October 2987

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 1663-9735 2987-10