CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Kofi Prendergast
Unit 282, Pallas Ring 10

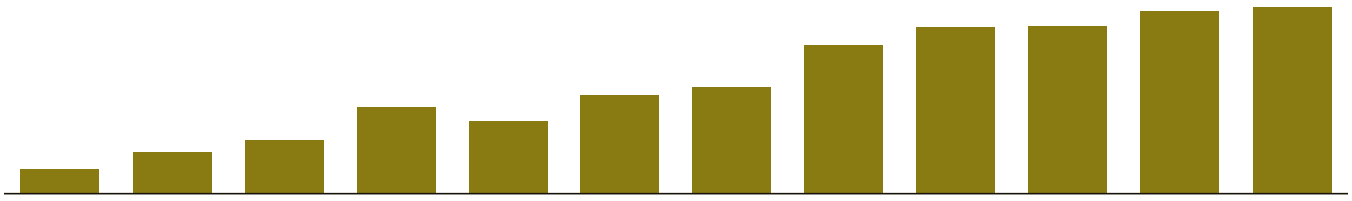
Account 8564-1663-9735
Period 1–31 January 2992
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
353,741,026 s	**+3,384,915 s**	**-413,943 s**	**356,711,998 s**

Date	Description	Amount (s)	Balance (s)
16 Jan	Slippage fee (New Orleans Sector, 3 transfers)	-1,800	353,739,226
	Each transfer is rounded to the nearest five seconds on the way out and to the nearest second on the way in. The 1,800-second difference is held in the reserve for the relay, which has not asked for it and will not be charged with it. Ref. CIBT-2992-ADE4-8		
18 Jan	Transfer to own account: New Orleans Sector	-325,743	353,413,483
	The standing sundry for the box-key replacement at Hall E is drawn on the 18th of every month. No key has been replaced since 2988, but the Bank keeps one on a hook in the same drawer as the first, and both are paid for. Ref. CIBT-2992-B705-6		
19 Jan	ATM withdrawal: New Orleans Sector	-86,400	353,327,083
	The Teller weighed the cash in her palm before she counted it, which she does not usually do, and said it weighed exactly what it should. She was not sure whether this was a compliment to the cash. Ref. CIBT-2992-43E2-6		
23 Jan	Payroll credit: Harbourfront Shipping	+2,205,779	355,532,862
	Less the staff canteen charge, Harbourfront Shipping's pay is collected through the Bank as a courtesy. The Bank does not run a canteen, and has asked Harbourfront Shipping to stop describing it as one in its letters. Ref. CIBT-2992-4EF7-0		
31 Jan	Interest at 4.00% APY	+1,179,136	356,711,998
	You withdraw the interest the moment it posts and put the same sum back by the next morning. The Bank records this and does not discourage it. This month the sum went back in at New Orleans Sector, a branch you had not used before. Ref. CIBT-2992-A558-1		

Closing balance, month by month

Highest 356,711,998 s · lowest 237,253,404 s



February 2991 January 2992

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 2992-01