CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Kofi Prendergast
Unit 76, Pallas Ring 10

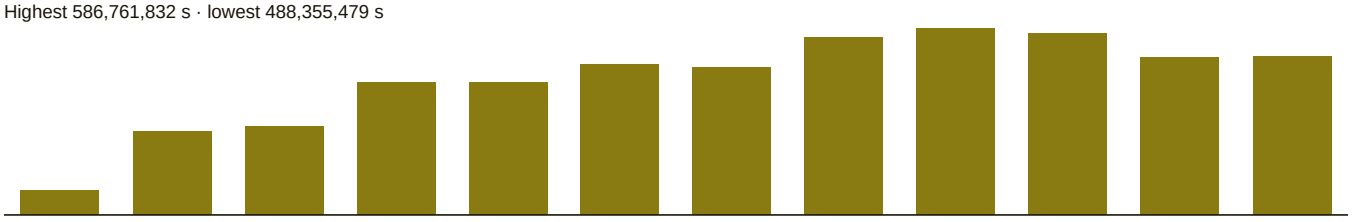
Account 8564-1663-9735
Period 1–31 August 2998
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
568,799,369 s	**+4,101,776 s**	**-3,314,895 s**	**569,586,250 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Slippage fee (Nairobi Sector, 7 transfers)	-6,300	568,793,069
	The Callisto relay charges for the Callisto hour, which it keeps by a fountain that stops whenever the cold reaches the basin. The fountain was running on the 2nd, and the fee of 6,300 s was taken while it ran. Ref. CIBT-2998-2276-9		
05 Aug	ATM withdrawal: Nairobi Sector	-259,200	568,533,869
	Withdrawals at Nairobi Sector are paid in whole days, and 0.945 of a day is kept by the machine, which the custodian has agreed to call the machine's tip. Ref. CIBT-2998-06E8-7		
12 Aug	ATM withdrawal: Nairobi Sector	-259,200	568,274,669
	Your withdrawal was made before the officer had finished the first cup of the day, while the machine at Nairobi Sector was still settling the day's ledger, and it has been entered at the figure the machine gave. Ref. CIBT-2998-BEB7-6		
21 Aug	Payroll credit: Harbourfront Shipping	+2,205,779	570,480,448
	The wage from Harbourfront Shipping for 9 days of overtime was paid in the next period, because the overtime sheet was countersigned 30 days late. The Bank credited the sum on the day it arrived, which was the day after the signature. Ref. CIBT-2998-360C-0		
23 Aug	Transfer to own account: Nairobi Sector	-2,790,195	567,690,253
	An earlier sundry line described this as an adjustment. It was a refund of a fee charged in error, and is shown here under its proper name. The net amount is unchanged. Ref. CIBT-2998-7CAD-5		
31 Aug	Interest at 4.00% APY	+1,895,997	569,586,250
	Interest of 4.00% APY is credited on the 31st of every month, and the same figure is copied onto a transfer note kept at the branch since 2993. The note is the one slip the Bank keeps twice, so that the two copies can be seen to agree. Ref. CIBT-2998-47C3-5		

Closing balance, month by month

Highest 586,761,832 s · lowest 488,355,479 s



September 2997 August 2998

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 2998-08