CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Kofi Prendergast
Unit 150, Pallas Ring 10

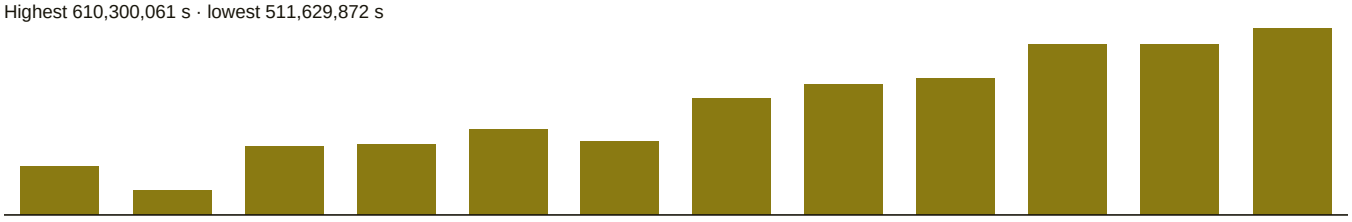
Account 8564-1663-9735
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
600,293,064 s	**+10,357,397 s**	**-350,400 s**	**610,300,061 s**

Date	Description	Amount (s)	Balance (s)
05 Aug	ATM withdrawal: Europa	-172,800	600,120,264
	The machine's cash count was reconciled to the ledger to the second. It was one short, and the shortage is entered against the machine rather than the account, where the machine can be asked to explain it. Ref. CIBT-3003-ED35-9		
05 Aug	Deposit: Hall E	+6,150,642	606,270,906
	The Io office times its deposits by the Io day, which is short enough that a sum made after lunch can be posted before it. The Bank allows for this by crediting the deposit on the day the envelope was sealed, and the Io day is not consulted. Ref. CIBT-3003-0F90-1		
06 Aug	ATM withdrawal: Europa	-172,800	606,098,106
	The custodian keeps the receipts in a jam jar on the windowsill, where the auditors have never thought to look. Ref. CIBT-3003-12E8-2		
21 Aug	Payroll credit: Harbourfront Shipping	+2,205,779	608,303,885
	Harbourfront Shipping pays in whole cycles and the Bank posts in whole seconds, so each credit carries a small gap. This month the gap is 0.982, which the payroll office has asked us to leave in the account, where it can be seen to be there. Ref. CIBT-3003-086A-1		
29 Aug	Slippage fee (Europa, 8 transfers)	-4,800	608,299,085
	The Mars relay reckons its seconds from a clock kept in a dust-proof box, and the dust has never once been found to change the reading. The fee of 4,800 s is the Bank's best reading of both. Ref. CIBT-3003-75D7-9		
31 Aug	Interest at 4.00% APY	+2,000,976	610,300,061
	Asked to read the interest aloud, the Teller does so, and then remarks that the figure is the one she would have written herself, had she been permitted to write it. Ref. CIBT-3003-9127-9		

Closing balance, month by month

Highest 610,300,061 s · lowest 511,629,872 s



September 3002 August 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 1663-9735 3003-08