CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Kofi Prendergast
Unit 243, Pallas Ring 10

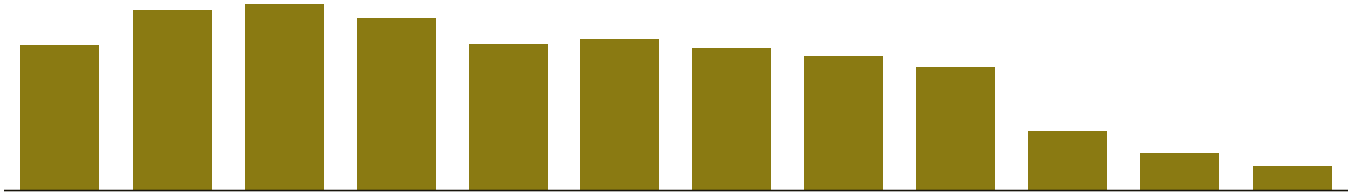
Account 8564-1663-9735
Period 1–31 August 3010
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
310,476,071 s	**+3,240,699 s**	**-10,327,801 s**	**303,388,969 s**

Date	Description	Amount (s)	Balance (s)
06 Aug	ATM withdrawal: São Paulo Sector	-172,800	310,303,271
	Cash taken at São Paulo Sector is counted in days on that world's clock and converted to our seconds at the day's rate. The difference, 0.30 s, is printed beneath the line for your records and is not a fee. Ref. CIBT-3010-A26D-3		
16 Aug	Payroll credit: Harbourfront Shipping	+2,205,779	312,509,050
	Auditors' sample: the Harbourfront Shipping pay for 10 periods matches the remitter's advice to the second, with one exception. That credit posted a day early because the remitter's office kept a holiday the Bank had not been told about, and the holiday has since been written into the calendar. Ref. CIBT-3010-6907-0		
26 Aug	Slippage fee (São Paulo Sector, 4 transfers)	-3,600	312,505,450
	The Venus Cloudport crossing is charged at a lower fee in the morning, when the cloud is thin enough for the signal to pass through, and at the full fee at noon, when it has to climb. Your transfers went at noon. The relay calls that hour the climb, and the fee is 3,600 s. Ref. CIBT-3010-2D59-4		
26 Aug	Transfer to own account: São Paulo Sector	-9,978,601	302,526,849
	The sundry from São Paulo Sector came 30 days late, because the sender chose the slow route on purpose. The sender preferred the lower charge to the quicker post, and was not disappointed. Ref. CIBT-3010-3DF8-1		
28 Aug	ATM withdrawal: São Paulo Sector	-172,800	302,354,049
	A machine cannot dispense cash-time it does not hold: the time for this withdrawal was delivered by courier on the 28th and counted in the presence of two officers, as the Cash Logistics schedule requires. Ref. CIBT-3010-FEBC-8		
31 Aug	Interest at 4.00% APY	+1,034,920	303,388,969
	Interest is rounded to the nearest second at the close of the day, and the tenths are carried to the next period, where they have gathered into a sum the officer will not name. Ref. CIBT-3010-F8B4-0		

Closing balance, month by month

Highest 393,082,629 s · lowest 303,388,969 s



September 3009 August 3010

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 3010-08