CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Kofi Prendergast
Unit 142, Pallas Ring 10

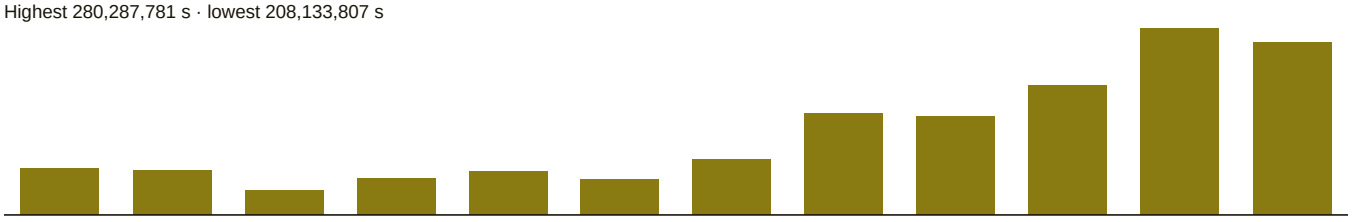
Account 8564-1663-9735
Period 1–31 January 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
280,287,781 s	**+3,140,071 s**	**-9,636,167 s**	**273,791,685 s**

Date	Description	Amount (s)	Balance (s)
08 Jan	ATM withdrawal: Phobos	-86,400	280,201,381
	The withdrawal was held at the Phobos relay for 31 days while its clock was checked against Head Office. The clock was right, the relay was not, and the cash was released on the 8th with the 31 days' interest on it. Ref. CIBT-3012-70E1-9		
18 Jan	Slippage fee (Phobos, 9 transfers)	-2,700	280,198,681
	You have each transfer's slippage printed on its own line rather than totalled, and the officer has complied since 3010. The total is also printed at the foot, for anyone who needs it. Ref. CIBT-3012-B2B1-9		
21 Jan	ATM withdrawal: Phobos	-172,800	280,025,881
	The officer checked the cash, the receipt and the balance, in that order, and reports that all three agree. She describes this as the only thing about the machine she is sure of. Ref. CIBT-3012-C27D-8		
25 Jan	Transfer to own account: Phobos	-9,374,267	270,651,614
	Sundry adjustment agreed with your accounts officer, Rhea Ostrander, following your visit to the branch. Ref. CIBT-3012-169C-5		
30 Jan	Payroll credit: Harbourfront Shipping	+2,205,779	272,857,393
	The Positive Contact officer at Phobos held Harbourfront Shipping's wages in a suspense tray for 31 days, while the officer wished to be sure which of two clocks was counting. The officer now counts with both. Ref. CIBT-3012-50A6-8		
31 Jan	Interest at 4.00% APY	+934,292	273,791,685
	The usual charge for moving interest to another branch has been waived, since the move was to Phobos, where you hold your other account. The fee was for the crossing, and the crossing was made in the same second. Ref. CIBT-3012-3B4F-7		

Closing balance, month by month

Highest 280,287,781 s · lowest 208,133,807 s



February 3011 January 3012

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 3012-01