CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Kofi Prendergast
Unit 336, Pallas Ring 10

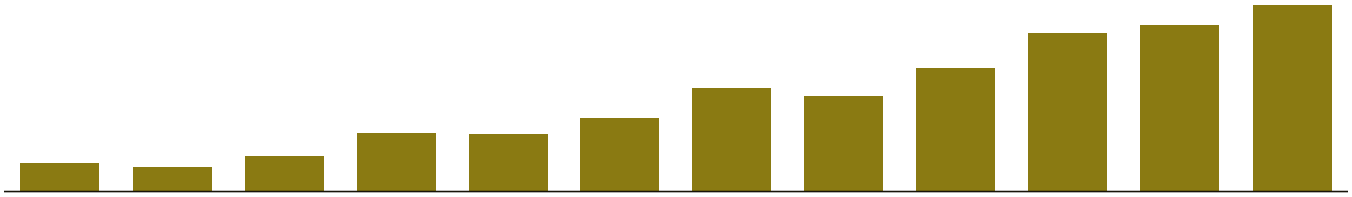
Account 8564-1663-9735
Period 1–31 May 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
334,321,759 s	**+17,511,006 s**	**0 s**	**351,832,765 s**

Date	Description	Amount (s)	Balance (s)
07 May	Payroll credit: Harbourfront Shipping	+2,205,779	336,527,538
	The payment from Harbourfront Shipping was held 30 days at the counter, because the employer's pay run was dated the 31st of a month that has no 31st on the employer's world. The run was re-dated and the credit released on the first working day. Ref. CIBT-3012-9587-9		
28 May	Deposit: Hall E	+14,190,822	350,718,360
	The deposit was credited 30 days after the count, because the night safe is emptied only on the 28th, and the envelope waited with the rest. Interest runs from the day of the count. Ref. CIBT-3012-F981-0		
31 May	Interest at 4.00% APY	+1,114,405	351,832,765
	The interest was computed on the closing balance rather than the average. The method is in clause 4 of the terms and was applied the same way throughout the period. Ref. CIBT-3012-D712-0		

Closing balance, month by month

Highest 351,832,765 s · lowest 212,896,913 s



June 3011 May 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 3012-05