CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Kofi Prendergast
Unit 117, Pallas Ring 10

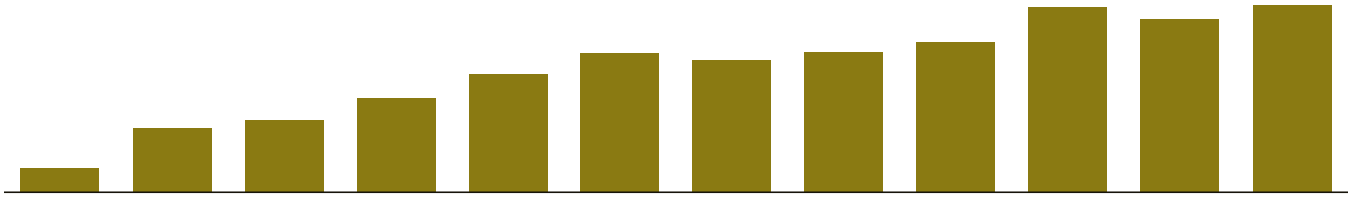
Account 8564-1663-9735
Period 1–31 January 3013
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
412,446,745 s	**+11,112,730 s**	**-263,700 s**	**423,295,775 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Deposit: Hall E	+7,532,129	419,978,874
	You count your money in pencil on the back of the slip before you hand it over, and the window counts it again in ink. The two figures have agreed on every occasion since 3009, and you treat the agreement as a private matter between the pencil and the ink. Ref. CIBT-3013-8F97-7		
11 Jan	Slippage fee (Callisto, 5 transfers)	-4,500	419,974,374
	Your share of the slippage on Harbourfront Shipping's remittances was struck from the pay office's copy in pencil, and the Bank has entered it in ink under a heading that the office and the Bank both agree is a heading. The sum is 4,500 s, and both sides have initialled the agreement, though neither has read the other's version. Ref. CIBT-3013-28F6-9		
22 Jan	Payroll credit: Harbourfront Shipping	+2,205,779	422,180,153
	Harbourfront Shipping was closed on the 22nd for its own founding, and the wage was credited the day after with a card that reads "in honour of a very old arrangement". The Bank has honoured the arrangement, whatever it was. Ref. CIBT-3013-9399-1		
24 Jan	ATM withdrawal: Callisto	-259,200	421,920,953
	The standing withdrawal of 3 Standard days is taken at Callisto on the 24th of each quarter, always in the same notes and always by the same hand. The machine has been asked to vary the denomination, and has agreed to think about it. Ref. CIBT-3013-9A7A-1		
31 Jan	Interest at 4.00% APY	+1,374,822	423,295,775
	This account's interest is to go to the staff fund at Harbourfront Shipping, in cycles, at the fund's request. The Bank has agreed, on the understanding that the fund will not ask the Bank to explain the conversion. It has not. Ref. CIBT-3013-7669-9		

Closing balance, month by month

Highest 423,295,775 s · lowest 297,488,538 s



February 3012 January 3013

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 3013-01