CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Kofi Prendergast
Unit 336, Pallas Ring 10

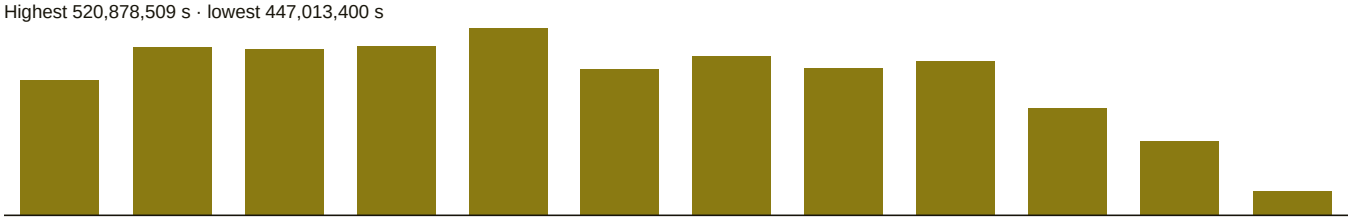
Account 8564-1663-9735
Period 1–31 January 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
469,629,750 s	**+3,771,211 s**	**-26,387,561 s**	**447,013,400 s**

Date	Description	Amount (s)	Balance (s)
12 Jan	Transfer to own account: Mars Station	-26,212,361	443,417,389
	Sundry for converting 8564-1663-9735 to the local day at Mars Station. That branch keeps its sol as its working day, so the account was given 39 of them and charged for none, which is how the branch regards its own calendar. Ref. CIBT-3025-3167-1		
14 Jan	ATM withdrawal: Mars Station	-86,400	443,330,989
	You hold each note to the window before putting it in your coat, and the officer on the concourse has begun to hold the window open for you. The notes have not been found wanting, and the window has not been shut. Ref. CIBT-3025-7D65-2		
16 Jan	Slippage fee (Mars Station, 4 transfers)	-2,400	443,328,589
	Crossings from Titan are reckoned on the lake's tide, so the fee is lowest at high water and highest on the ebb. The Bank has not decided whether to charge the difference or wait for the tide to make up its mind. Ref. CIBT-3025-1AEF-5		
17 Jan	Payroll credit: Harbourfront Shipping	+2,205,779	445,534,368
	A handling fee of 0.30 s was taken on the Harbourfront Shipping credit and returned the next morning, after the office noticed that its own cashier had keyed the fee as a second wage. Ref. CIBT-3025-2C74-6		
22 Jan	ATM withdrawal: Mars Station	-86,400	445,447,968
	The machine at Mars Station recorded the withdrawal against the local date, and the statement carried it across to ours a day early. The entry has been moved back to the day you stood at the screen. The balance on that day was never in question. Ref. CIBT-3025-E5D9-9		
31 Jan	Interest at 4.00% APY	+1,565,432	447,013,400
	Harbourfront Shipping pays a small sum into this account each quarter, and the interest on it is credited the day after, so that the firm can say it has never once been late to the depositor. The depositor has never mentioned it, which the firm takes as the arrangement working. Ref. CIBT-3025-C937-2		

Closing balance, month by month

Highest 520,878,509 s · lowest 447,013,400 s



February 3024 January 3025

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 3025-01