CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Prendergast
Unit 140, Pallas Ring 10

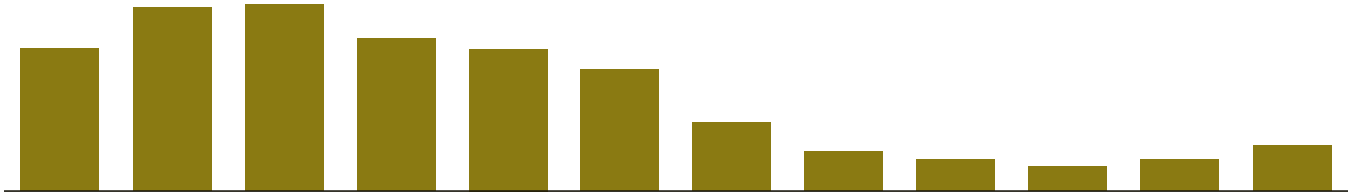
Account 8564-7329-0521
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
924,535,191 s	**+24,403,113 s**	**-17,000 s**	**948,921,304 s**

Date	Description	Amount (s)	Balance (s)
07 Aug	Deposit: Hall E	+14,647,283	939,182,474
	The sum of 14,647,283 was rounded down, not up, because the slip was written in pencil and the counter rounds pencil down. The officer says this is a rule of thumb and not a rule. Ref. CIBT-3003-5B28-3		
16 Aug	Payroll credit: the Lagrange Four Commissary	+6,134,734	945,317,208
	A wage from the Lagrange Four Commissary was credited to a holder with no name on the register. The fraud office asked whether it was the holder it has been chasing for 8 years, the answer was no, and the office has asked that the sum be kept where it can be seen. Ref. CIBT-3003-9211-3		
23 Aug	Slippage fee (L4 Habitat, 4 transfers)	-1,200	945,316,008
	The Bank rounds a crossing up when it leaves and down when it lands, so a transfer that goes and comes back is charged for a second it never used. The Bank does not consider this an error, and the second has not complained. Ref. CIBT-3003-8EEB-8		
27 Aug	Turbulence Cover	-15,800	945,300,208
	The premium has been paid in advance for 10 months without a claim between them, which the underwriters have entered as a kind of prepayment in patience. Ref. CIBT-3003-9F4A-2		
31 Aug	Interest at 4.70% APY	+3,621,096	948,921,304
	This period's interest is the same as last period's, to within 29 seconds. The difference is the rate's fault and not yours, and the fault has been referred to the Rate Committee. Ref. CIBT-3003-F9C8-8		

Closing balance, month by month

Highest 1,200,957,287 s · lowest 910,838,554 s



September 3002 August 3003

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 7329-0521 3003-08