CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Priya Whitlock
Unit 146, Pallas Ring 10

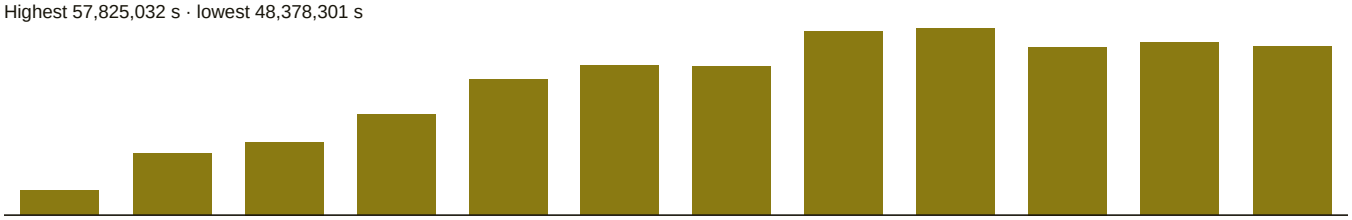
Account 8564-9495-9708
Period 1–31 December 2989
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
57,022,590 s	**+190,075 s**	**-445,850 s**	**56,766,815 s**

Date	Description	Amount (s)	Balance (s)
07 Dec	ATM withdrawal: Callisto	-259,200	56,763,390
	Harbourfront Shipping asks whether a draw made at Callisto for a staff outing can be treated as a business expense. The Bank has replied that it may, provided the outing is not described in the firm's accounts as a holiday. Ref. CIBT-2989-677F-4		
26 Dec	Transfer to own account: Callisto	-186,650	56,576,740
	This line was first entered against 8564-9661-5571 in error and has been put right to this account, where it belonged. The holder of 8564-9661-5571 has been informed and has replied that they had not missed it. Ref. CIBT-2989-5781-3		
31 Dec	Interest at 4.00% APY	+190,075	56,766,815
	The Teller reads the interest out before the balance, the balance before the interest, and then both together, which the Teller says is the order the account was opened in. The register does not say so, but nobody has checked. Ref. CIBT-2989-6816-3		

Closing balance, month by month

Highest 57,825,032 s · lowest 48,378,301 s



January 2989 December 2989

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 9495-9708 2989-12