CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rafe Juvonen-Zelenko
Unit 149, Pallas Ring 10

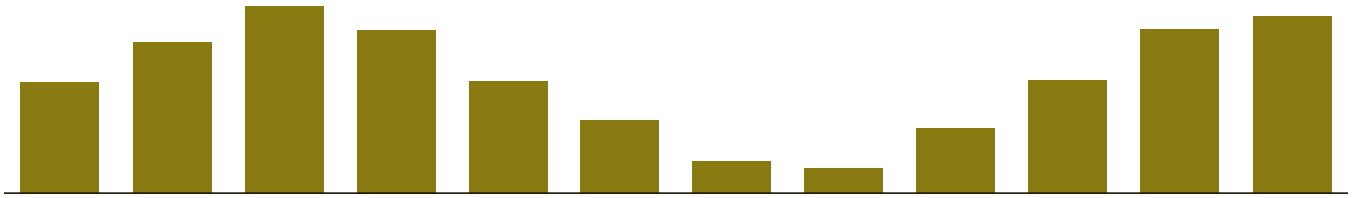
Account 8564-3003-9607
Period 1–31 January 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
3,672,089,349 s	**+84,047,546 s**	**-437,400 s**	**3,755,699,495 s**

Date	Description	Amount (s)	Balance (s)
18 Jan	Slippage fee (L4 Habitat, 6 transfers)	-5,400	3,672,083,949
	Filed with the auditors' papers for the quarter: slippage on 6 crossings, 5,400 s in all, reconciled to the relay's own figures, which the relay has since asked us to keep to ourselves. Ref. CIBT-3029-B1D8-5		
19 Jan	Deposit: Hall E	+62,733,530	3,734,817,479
	The first statement showed a coin short. The coin was not lost. It had slipped into the lining of the bag, where the counter found it on the second pass, and the sum has been restated to include it. Ref. CIBT-3029-9DFE-0		
20 Jan	ATM withdrawal: L4 Habitat	-259,200	3,734,558,279
	The withdrawal due on the 20th at L4 Habitat was paid a day early, because the machine could not dispense on the day itself. The balance was made up the following morning, in full, and nobody waited. Ref. CIBT-3029-951A-0		
27 Jan	ATM withdrawal: L4 Habitat	-172,800	3,734,385,479
	Asked whether the machine had been adjusted since your last visit, the Teller said it had been adjusted by a second officer, who was then adjusted by a third, and that the Bank was satisfied with the result. Ref. CIBT-3029-8F17-6		
30 Jan	Payroll credit: the Ceres Ring Assay Office	+7,849,689	3,742,235,168
	The Teller has put a small cross beside the figure and written beside it, in pencil, "as expected". This is how she signs off the staff wages each month. Ref. CIBT-3029-78D1-4		
31 Jan	Interest at 4.40% APY	+13,464,327	3,755,699,495
	Interest of 13,464,327 arrived at Hall E with the rate written on the lid of the tin it was carried in. The Bank does not usually accept a lid as evidence, but the rate was correct, and the tin has been kept at the counter for the depositor to collect. Ref. CIBT-3029-8EBE-6		

Closing balance, month by month

Highest 3,815,764,270 s · lowest 2,818,444,889 s



February 3028 January 3029

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 3003-9607 3029-01