CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rafe Juvonen-Zelenko
Unit 49, Pallas Ring 10

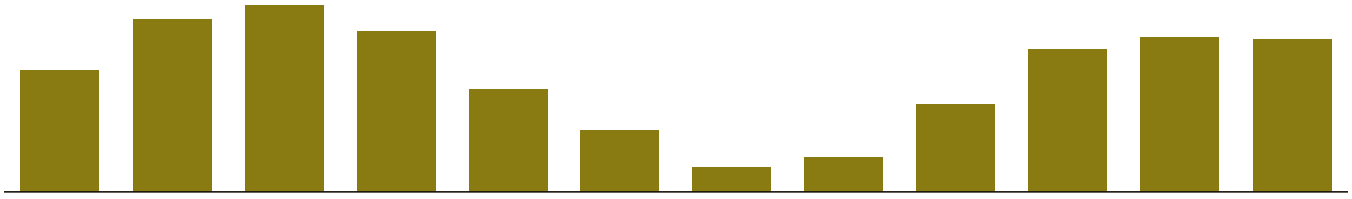
Account 8564-3003-9607
Period 1–31 October 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
3,561,411,750 s	**+20,908,198 s**	**-32,214,359 s**	**3,550,105,589 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	Payroll credit: the Ceres Ring Assay Office	+7,849,689	3,569,261,439
	No receiving fee has been charged on this credit from the Ceres Ring Assay Office. The Bank does not normally waive it on wages in days, but the employer's office has a standing arrangement with us. Ref. CIBT-3029-5551-4		
09 Oct	Transfer to own account: Luna	-31,953,959	3,537,307,480
	Auditors: sundries for 3 months were reconciled to the day book and agree, except one charge on the 9th that was raised twice and paid once. The duplicate was removed, and Bex Vantongeren has initialled the removal in the margin. Ref. CIBT-3029-2892-9		
22 Oct	ATM withdrawal: Luna	-259,200	3,537,048,280
	The Ceres Ring Assay Office has arranged for its night-shift cash to be drawn from the machine at Luna in 3 equal parts, so that no one person carries it the length of the concourse. The finance office set this out in a letter, which the Bank has filed with some pleasure. Ref. CIBT-3029-D1CF-0		
25 Oct	Slippage fee (Luna, 4 transfers)	-1,200	3,537,047,080
	The Ceres Ring Assay Office transfer went through the Luna relay, where the clock is set by a committee that meets on the first day of the quarter. The transfer waited for the committee, and the committee was not in a hurry. Ref. CIBT-3029-EC55-8		
31 Oct	Interest at 4.40% APY	+13,058,509	3,550,105,589
	You asked whether the interest should be read aloud or left on the page to be read. You chose the page, and the counter has since read it aloud to you anyway, as the page seemed to expect. Ref. CIBT-3029-A75B-5		

Closing balance, month by month

Highest 3,755,699,495 s · lowest 2,779,886,770 s



November 3028 October 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 3029-10