CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mateo Juvonen-Bellweather
Unit 291, Pallas Ring 10

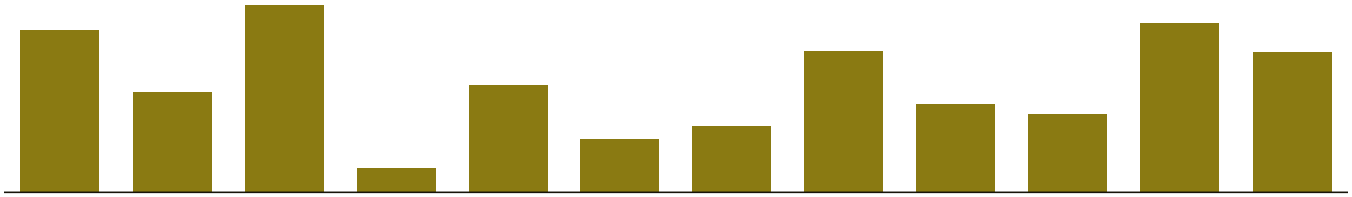
Account 8564-3751-5708
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
26,706,460 s	**+239,855 s**	**-493,272 s**	**26,453,043 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	Slippage fee (Svalbard, 2 transfers)	-1,200	26,705,260
	Harbourfront Shipping sends its payroll through Svalbard in a single burst at the start of the month, so your 2 crossings of its pay were charged as one, and the fee on them appears as a single line. The fee of 1,200 s is the price of being paid all at once. Ref. CIBT-3003-BBFD-8		
07 Aug	Payroll credit: Harbourfront Shipping	+146,383	26,851,643
	For the auditors: this wage came from a remittance whose payroll number is already on the register under another employer's name. The sum agrees and the employer does not, so the entry has been kept on Harbourfront Shipping's side and the register note left as found. Ref. CIBT-3003-E5DD-6		
21 Aug	ATM withdrawal: Svalbard	-172,800	26,678,843
	Cash withdrawn at Hall E was counted, bundled and carried to the car park by a teller, who was then asked to carry it back. The Bank apologises for the second journey and has credited the walking as interest. Ref. CIBT-3003-667C-8		
24 Aug	Transfer to joint account	-87,829	26,591,014
	A transfer of 87,829 goes to 8564-2211-5183 each quarter for a telescope the holders are still paying off. They say the paying off is the point of it. Ref. CIBT-3003-D652-3		
24 Aug	Transfer to own account: Svalbard	-58,643	26,532,371
	A standing sundry of 0.30 s for stationery drawn from 8564-3751-5708 on the 24th of each quarter. You have paid it in advance for 6 years and have never once been asked to use the stationery, which the Bank considers a fair arrangement for both parties. Ref. CIBT-3003-73F2-4		
28 Aug	ATM withdrawal: Svalbard	-172,800	26,359,571
	The withdrawal at Svalbard was queued for 40 minutes behind a fault in the machine's shutter, which opened on the local hour rather than the branch's. It was paid as the shutter opened. Ref. CIBT-3003-6EBE-6		
31 Aug	Interest at 4.20% APY	+93,472	26,453,043
	The posted rate changed partway through the period. Interest before the change is at the old rate and after it at the new, and the change falls on the 31st, so you may check the sums at your own table, as you have done before. Ref. CIBT-3003-0377-7		

Closing balance, month by month

Highest 26,855,761 s · lowest 25,444,307 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  3751-5708  3003-08`