CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mateo Juvonen-Bellweather
Unit 172, Pallas Ring 10

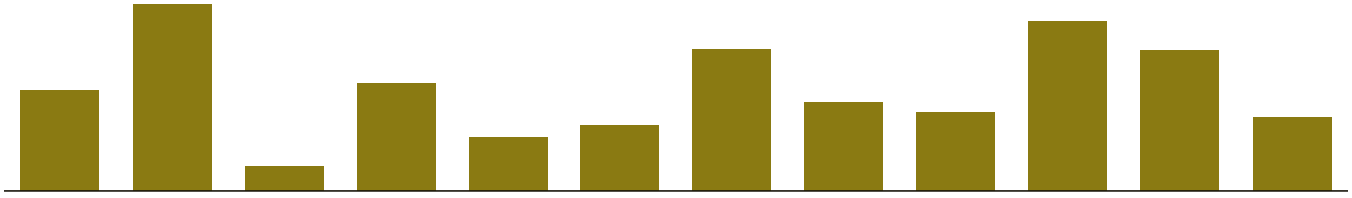
Account 8564-3751-5708
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
26,453,043 s	**+238,968 s**	**-820,319 s**	**25,871,692 s**

Date	Description	Amount (s)	Balance (s)
06 Sep	Transfer to own account: L4 Habitat	-557,890	25,895,153
	The postage on an unsigned card to L4 Habitat is charged on the 6th of each month. The card has been sent, received and returned, and the postage has been the same each time. Ref. CIBT-3003-7A36-3		
08 Sep	ATM withdrawal: L4 Habitat	-172,800	25,722,353
	Under the rounding rule, cash at L4 Habitat is paid in whole watches while the account is held to the second, so the 0.947 watch left over has been credited back to 8564-3751-5708 at the posted rate. It is the only line on this statement that is in your favour. Ref. CIBT-3003-7AEB-3		
23 Sep	Payroll credit: Harbourfront Shipping	+146,383	25,868,736
	The credit was held in suspense for 19 days because two instructions matched by reference and one was set aside, and has now been released. No charge has been made for the hold. Ref. CIBT-3003-1BB2-9		
26 Sep	Transfer to joint account	-87,829	25,780,907
	Joint balances are divided at the close of each day, and any odd second goes to the holder named first on the mandate. This month the odd second went to Isolde Hightower, because both holders asked in writing that it should. Ref. CIBT-3003-6A11-5		
29 Sep	Slippage fee (L4 Habitat, 6 transfers)	-1,800	25,779,107
	The slippage on this statement is 0.30 s per Standard day, worked out to four places and then rounded for the convenience of the person reading it. The rounding is the only part of the fee you can see. Ref. CIBT-3003-2B63-9		
30 Sep	Interest at 4.20% APY	+92,585	25,871,692
	The reconciling clerk notes that this month's interest matches last month's to the second. She has checked it twice on the grounds that she did not believe it either, and once more, to be fair to last month. Ref. CIBT-3003-FE10-4		

Closing balance, month by month

Highest 26,855,761 s · lowest 25,444,307 s



October 3002 September 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 3003-09