CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Juvonen
Unit 290, Pallas Ring 10

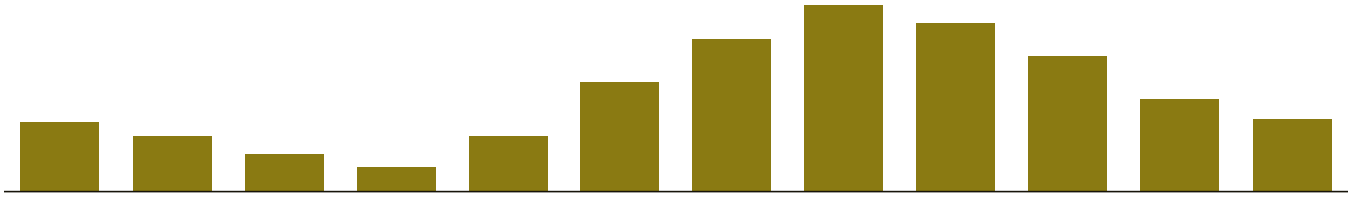
Account 8564-4792-1821
Period 1–30 June 2984
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
19,968,577 s	**+359,223 s**	**-2,377,214 s**	**17,950,586 s**

Date	Description	Amount (s)	Balance (s)
13 Jun	Transfer to own account: Titan	-2,376,314	17,592,263
	The Lagrange Four Commissary reimbursed the stationery sundry of 2,376,314 on a form the Bank had not issued. The form has been sent back to the firm with a request that it be used for the purpose it was printed for, and the firm has asked whether the request should be on a form. Ref. CIBT-2984-047C-7		
23 Jun	Slippage fee (Titan, 3 transfers)	-900	17,591,363
	The rate for Titan was posted 23rd working day late this period, which the auditors have queried. The difference of 2,400 seconds has been calculated at the rate that should have been posted, and the account is the better for it. Ref. CIBT-2984-C398-6		
24 Jun	Payroll credit: the Lagrange Four Commissary	+305,974	17,897,337
	The rounding rule for the Lagrange Four Commissary wages is applied after the receiving charge, not before it. The Bank has been asked to reverse the order twice and has declined both times. This month the difference is 1,200 seconds. Ref. CIBT-2984-9616-9		
30 Jun	Interest at 3.20% APY	+53,249	17,950,586
	Audit note: interest on this account was accrued for 29 days at 3.20% and posted once, not every second, because the posting clock at Hall E runs in minutes. The Committee has asked for the seconds to be restored in the next audit, with the interest on them. Ref. CIBT-2984-85DE-1		

Closing balance, month by month

Highest 29,716,926 s · lowest 12,944,911 s



July 2983 June 2984

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 4792-1821 2984-06