CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Soren Juvonen
Unit 395, Pallas Ring 10

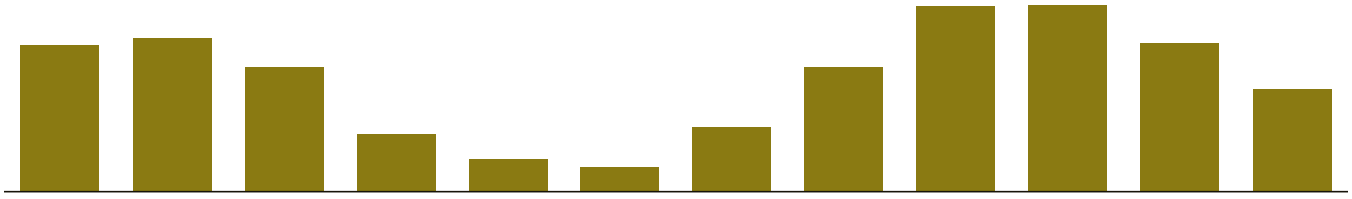
Account 8564-4792-1821
Period 1–31 January 2989
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
43,482,699 s	**+421,927 s**	**-4,702,656 s**	**39,201,970 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	ATM withdrawal: Bronx Sector	-172,800	43,309,899
	The auditors asked what the machine does with the fraction left in its drawer. It keeps it, as its instructions say, and the fraction has been carried into the next cash-time count where it belongs. Ref. CIBT-2989-D693-0		
09 Jan	Transfer to own account: Bronx Sector	-4,357,056	38,952,843
	For the auditors: the sundry on the 9th appears once in the Bronx Sector day book and once in the Head Office's. The Head Office line has been struck through and initialled, and the struck line stays on the page, as the rule requires, so that anyone can see it was once there. Ref. CIBT-2989-C811-1		
21 Jan	ATM withdrawal: Bronx Sector	-172,800	38,780,043
	Cash-time, the Teller points out, can be withdrawn only once, and she has asked the machine to keep that in mind on your behalf. Ref. CIBT-2989-5F7C-5		
26 Jan	Payroll credit: the Lagrange Four Commissary	+305,974	39,086,017
	No fee was charged on the Lagrange Four Commissary credit, which arrived as one envelope with the staff list enclosed. The Bank does not charge for a list, and the Teller read it to see whether a fee was owed. It was not. Ref. CIBT-2989-B77D-4		
31 Jan	Interest at 3.20% APY	+115,953	39,201,970
	The interest for the last 31 days was not posted, because the officer who approves late interest had walked to the far end of the Hall E concourse to meet a courier who had not yet arrived. The officer has come back, and the interest has been posted at the rate of the days it was owed for. Ref. CIBT-2989-01E9-3		

Closing balance, month by month

Highest 47,003,405 s · lowest 31,984,812 s



February 2988 January 2989

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 2989-01