CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Juvonen
Unit 368, Pallas Ring 10

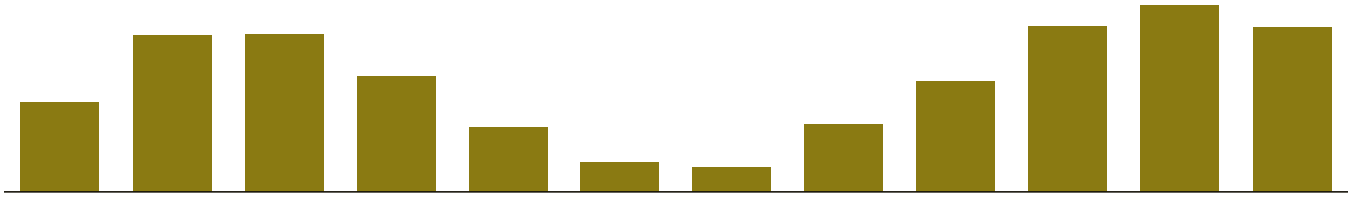
Account 8564-4792-1821
Period 1–31 August 2989
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
49,423,689 s	**+437,770 s**	**-2,273,286 s**	**47,588,173 s**

Date	Description	Amount (s)	Balance (s)
04 Aug	Turbulence Cover	-25,707	49,397,982
	Premium for a route across the New Orleans Sector lakes, where the carrier's boats are held at dock whenever the weather turns. The surcharge for the lakes is shown on its own line below, so that it can be disputed separately. Ref. CIBT-2989-C0EF-4		
10 Aug	Slippage fee (New Orleans Sector, 4 transfers)	-2,400	49,395,582
	A transfer from Hall E crossed a stopped clock on the way and arrived 29 Standard days before it left. The Bank has no explanation and has charged the fee in advance, the usual arrangement for things that have not yet happened. Ref. CIBT-2989-0BC2-1		
10 Aug	Transfer to own account: New Orleans Sector	-2,245,179	47,150,403
	Sundries paid in coins are rounded to the nearest five seconds and sundries paid by transfer to the nearest second, which is why the cheque for 2,245,179 came to a different sum from the one you sent. Ref. CIBT-2989-DF80-2		
22 Aug	Payroll credit: the Lagrange Four Commissary	+305,974	47,456,377
	The Lagrange Four Commissary office on Mars paid a sol late, because the sol had been reset for maintenance. The wage has been converted at the rate of the sol it was earned in, not the one it arrived in, which the Bank regards as the only fair reading of a late sol. Ref. CIBT-2989-3748-4		
31 Aug	Interest at 3.20% APY	+131,796	47,588,173
	The interest is credited on the 31st, a day earlier than the posted date, because the depositor asked for it to be so and has been right about the calendar every time. Ref. CIBT-2989-3068-9		

Closing balance, month by month

Highest 49,423,689 s · lowest 35,860,060 s



September 2988 August 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 2989-08