CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Juvonen
Unit 225, Pallas Ring 10

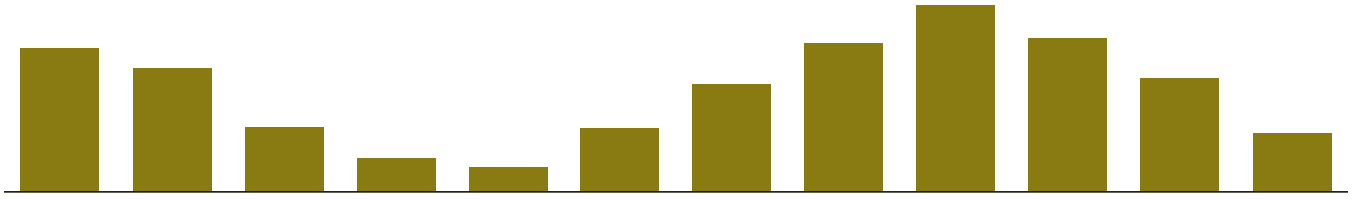
Account 8564-4792-1821
Period 1–30 June 2990
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
46,712,706 s	**+430,541 s**	**-5,577,085 s**	**41,566,162 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	Slippage fee (New Orleans Sector, 8 transfers)	-7,200	46,705,506
	A customer asked the Teller whether slippage could be paid in advance. She said it could, but that the Bank would then owe it back, and he decided to wait. Ref. CIBT-2990-2DA6-9		
18 Jun	Turbulence Cover	-9,347	46,696,159
	The crossing left 23 minutes after its agreed departure and was charged at the agreed departure, the carrier having agreed the time in writing in advance. The Bank does not insure agreements, but it does pay for the minutes. Ref. CIBT-2990-1623-6		
20 Jun	Transfer to own account: New Orleans Sector	-5,560,538	41,135,621
	The Lagrange Four Commissary has charged a sundry of its own to your account, on the understanding that you would be grateful for the chance to pay it. The firm holds no account with the Bank, and the sundry is paid in the name of a favour. Ref. CIBT-2990-DB61-9		
28 Jun	Payroll credit: the Lagrange Four Commissary	+305,974	41,441,595
	The Lagrange Four Commissary runs a staff loan for its clerks, repaid from pay on the 28th. The loan was cleared in 2985, and the firm wrote to say so in the same envelope as the salary, which the Bank regards as a kindness of a rare sort. Ref. CIBT-2990-4D03-1		
30 Jun	Interest at 3.20% APY	+124,567	41,566,162
	Interest for the period was rounded to the nearest whole second at the close of the Pallas Ring 10 day. The fraction left over has been carried forward and will be added to the next period, where it will stay. Ref. CIBT-2990-2CC5-9		

Closing balance, month by month

Highest 53,495,979 s · lowest 38,344,516 s



July 2989 June 2990

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 2990-06