CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Juvonen
Unit 2, Pallas Ring 10

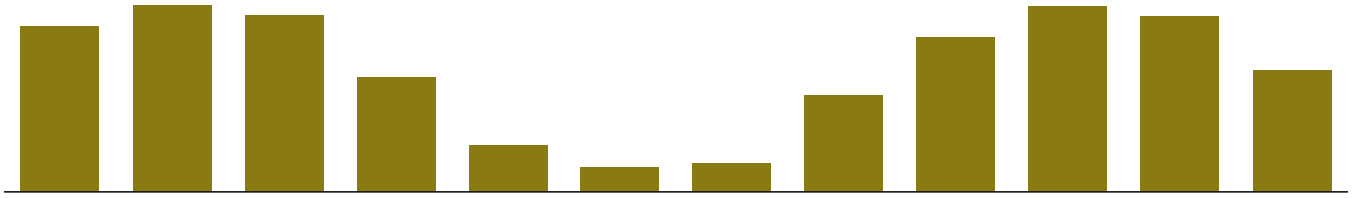
Account 8564-4792-1821
Period 1–31 January 2993
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
55,340,634 s	**+147,575 s**	**-4,244,704 s**	**51,243,505 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Slippage fee (Kepler Ring, 8 transfers)	-2,400	55,338,234
	The 8 crossings were held at the Kepler Ring relay for 29 Standard days while its reconciler sent for a second opinion from the hall. The fee is charged on the seconds that moved, and none is charged on the seconds that waited. Ref. CIBT-2993-CF24-4		
05 Jan	ATM withdrawal: Kepler Ring	-86,400	55,251,834
	The Mars Station machine recorded this withdrawal on the local sol and the branch on the Standard day. The two were joined by hand, and the cash was paid once, in full turns. Ref. CIBT-2993-4649-0		
23 Jan	Transfer to own account: Kepler Ring	-3,983,104	51,268,730
	Sundry for converting 8564-4792-1821 to the local day at Kepler Ring. That branch keeps its turn as its working day, so the account was given 25 of them and charged for none, which is how the branch regards its own calendar. Ref. CIBT-2993-8885-6		
29 Jan	ATM withdrawal: Kepler Ring	-172,800	51,095,930
	A withdrawal of 172,800 at Kepler Ring was logged on the 29th as made by a customer who was, that morning, at the Head Office signing a deposit. The Committee has agreed that both entries are true. Ref. CIBT-2993-19D4-1		
31 Jan	Interest at 3.20% APY	+147,575	51,243,505
	A remainder of 0.952 from this month's rounding has gone into the reserve and not into the account. It will be credited if the account is closed, which is not expected, and so the reserve has already entered it as spent. Ref. CIBT-2993-3F62-0		

Closing balance, month by month

Highest 56,190,100 s · lowest 43,806,297 s



February 2992 January 2993

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 2993-01