CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Juvonen
Unit 73, Pallas Ring 10

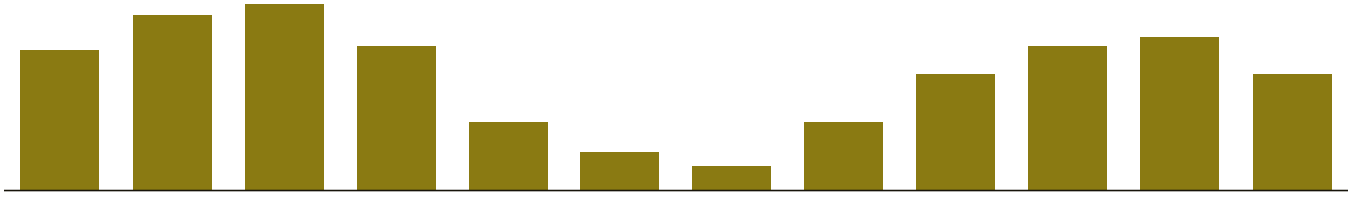
Account 8564-4792-1821
Period 1–30 September 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
48,041,507 s	**+434,084 s**	**-3,554,802 s**	**44,920,789 s**

Date	Description	Amount (s)	Balance (s)
11 Sep	ATM withdrawal: São Paulo Sector	-259,200	47,782,307
	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-2995-84D2-3		
14 Sep	Transfer to own account: São Paulo Sector	-3,283,953	44,498,354
	The Lagrange Four Commissary's share of the transfer fee, 0.30 seconds, was paid in error and has been returned. Its office asks that the error be noted so that it is not repeated next quarter, and it has been noted. Ref. CIBT-2995-60D6-1		
18 Sep	Payroll credit: the Lagrange Four Commissary	+305,974	44,804,328
	Wages from the Lagrange Four Commissary, paid on the last working day of the month, have been credited to 8564-4792-1821 by standing instruction since 2990. The instruction is renewed each quarter by the same officer, who has stopped reading it. Ref. CIBT-2995-CD29-9		
22 Sep	Slippage fee (São Paulo Sector, 5 transfers)	-1,500	44,802,828
	The slippage on 5 crossings was charged to an account the Bank does not hold, and the fee has been credited to yours on the understanding that no one will look for the other one. The officer points out that the fee is correct. Whoever held that account has been paid nothing and has not complained. Ref. CIBT-2995-501B-3		
25 Sep	Turbulence Cover	-10,149	44,792,679
	The cover on the Lagrange Four Commissary's own routes is priced on its published timetable, which the firm then departs from in its own way. The underwriters have budgeted for the departure. Ref. CIBT-2995-0E59-4		
30 Sep	Interest at 3.20% APY	+128,110	44,920,789
	The reconciling clerk notes that this month's interest matches last month's to the second. She has checked it twice on the grounds that she did not believe it either, and once more, to be fair to last month. Ref. CIBT-2995-C282-0		

Closing balance, month by month

Highest 50,850,409 s · lowest 37,129,230 s



October 2994 September 2995

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 2995-09