CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Juvonen
Unit 50, Pallas Ring 10

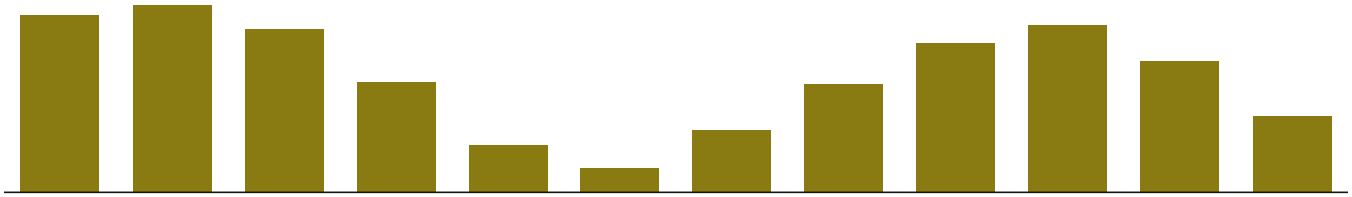
Account 8564-4792-1821
Period 1–31 October 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
36,184,556 s	**+402,466 s**	**-5,434,659 s**	**31,152,363 s**

Date	Description	Amount (s)	Balance (s)
14 Oct	Transfer to own account: Io	-5,434,659	30,749,897
	Sundry adjustments that cross from one world's ledger to another are reconciled at quarter-end, not month-end. This line will appear again in that reconciliation, and it is not a duplicate. Ref. CIBT-2997-1A9C-7		
26 Oct	Payroll credit: the Lagrange Four Commissary	+305,974	31,055,871
	The overtime for the 26th came to 3 d 12:59:34. The firm rounds it to the nearest hour and the timesheet to the nearest quarter, and the quarter goes to the timesheet, which is the one document the firm has never argued with. Ref. CIBT-2997-9342-9		
31 Oct	Interest at 3.20% APY	+96,492	31,152,363
	Interest at the Europa branch arrives through the ice-shaft relay in batches, so this month's credit came in three parts on the same day. The statement adds them up for you, and the officers have asked that you do not check the arithmetic by hand, since they already have. Ref. CIBT-2997-A1C6-4		

Closing balance, month by month

Highest 41,213,266 s · lowest 26,401,235 s



November 2996 October 2997

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 2997-10