CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Juvonen
Unit 384, Pallas Ring 10

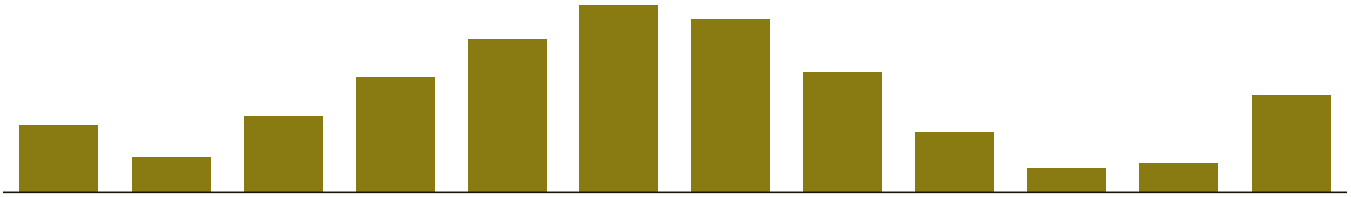
Account 8564-4792-1821
Period 1–30 June 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
19,891,203 s	**+6,297,339 s**	**-369,811 s**	**25,818,731 s**

Date	Description	Amount (s)	Balance (s)
05 Jun	Turbulence Cover	-20,611	19,870,592
	The premium is taken on the first crossing of each month, whichever day that is. In a month with no crossings nothing is taken, the policy is considered to have been in force, and the Bank sends a polite line to say so. Ref. CIBT-2999-C5D8-5		
09 Jun	ATM withdrawal: Titan	-86,400	19,784,192
	Each quarter the machine at Titan is restocked with the denominations you have asked for, and each quarter the custodian asks whether you would like a different one. You have not. Ref. CIBT-2999-CEBD-1		
10 Jun	Deposit: Hall E	+6,244,296	26,028,488
	Enclosed with the deposit was a note asking us to stop describing the sum as in transit, since it has been in transit for years and would like to be somewhere. The Bank has entered it as present. Ref. CIBT-2999-71AB-6		
20 Jun	Slippage fee (Titan, 6 transfers)	-3,600	26,024,888
	You send your transfers at first light on the first Standard morning of each week, when the relay is least crowded, and the fee is lower for it. You have sent them at that hour since 2994, and the officers have noted it without comment. Ref. CIBT-2999-C5BF-7		
29 Jun	ATM withdrawal: Titan	-259,200	25,765,688
	Each year on the 29th the machine pays out exactly the cash-time you asked for, to the second and nothing more, and the balance is carried to the next year as though it had never been touched. The Bank records the request as settled. Ref. CIBT-2999-A68B-2		
30 Jun	Interest at 3.20% APY	+53,043	25,818,731
	Interest on your pay sat in the account for 29 days at the Lagrange Four Commissary rate, because the Lagrange Four Commissary pays its staff in arrears and the account was credited in advance. The arrears have since been paid. The interest earned in advance is yours, which is the one arrangement the Lagrange Four Commissary has never wished to explain. Ref. CIBT-2999-75F2-9		

Closing balance, month by month

Highest 33,579,261 s · lowest 19,444,128 s



July 2998 June 2999

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 2999-06