CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Juvonen
Unit 73, Pallas Ring 10

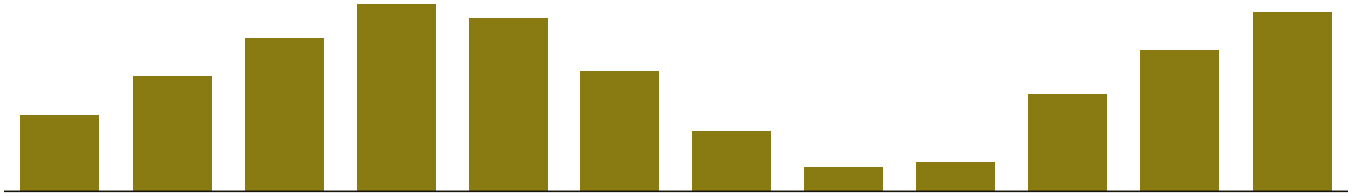
Account 8564-4792-1821
Period 1–31 August 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
29,577,860 s	**+3,642,319 s**	**-283,099 s**	**32,937,080 s**

Date	Description	Amount (s)	Balance (s)
05 Aug	Payroll credit: the Lagrange Four Commissary	+305,974	29,883,834
	Fee on the Lagrange Four Commissary credit for the fortnight in which the office closed early: waived. The Bank did not close early, but the office says it did, and the Bank accepts the office's account of its own calendar. Ref. CIBT-2999-CE92-4		
09 Aug	ATM withdrawal: Oakland Sector	-172,800	29,711,034
	Withdrawal made with the left hand, as the machine recorded it. The Teller noted this for the file, without comment, as is the Teller's way. Ref. CIBT-2999-13AD-4		
14 Aug	Turbulence Cover	-23,899	29,687,135
	The policy was taken out in 2996 for a commute that has not changed, on a route that has changed twice, and the premium has never been asked to explain the difference. The underwriters have a note on the file that says it is not their business to ask. Ref. CIBT-2999-B5F2-0		
25 Aug	Deposit: Hall E	+3,257,471	32,944,606
	This is the 25th deposit of the quarter to arrive in the same brown envelope, with the same slip and the same sum written in full. Nobody at the window compares it with the last one any more, since it has never once been different. Ref. CIBT-2999-5D81-7		
27 Aug	ATM withdrawal: Oakland Sector	-86,400	32,858,206
	Cash dispensed by the depot machine at the Lagrange Four Commissary, which the Bank services for the night shift. The shift leaves at 25 in the morning, the machine opens for it, and the withdrawal fell at an hour the Bank does not usually keep. Ref. CIBT-2999-38F5-1		
31 Aug	Interest at 3.20% APY	+78,874	32,937,080
	The fee on the interest has been waived, the interest on this account having exceeded the fee for the first time since it was opened. The Bank takes the view that a charge should not be larger than the thing it is charged on. Ref. CIBT-2999-8D77-5		

Closing balance, month by month

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



September 2998 August 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 2999-08