CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Juvonen
Unit 133, Pallas Ring 10

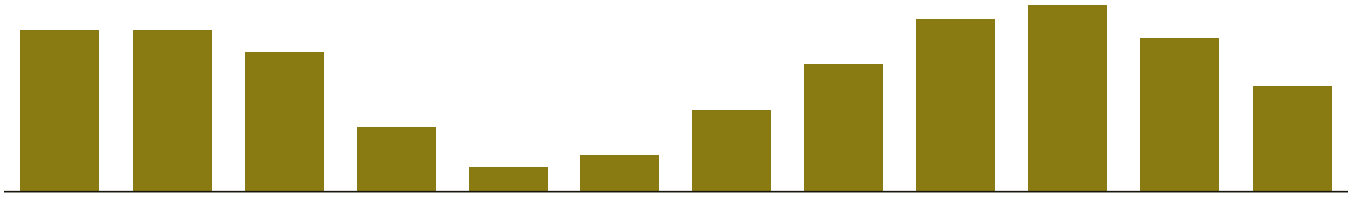
Account 8564-4792-1821
Period 1–31 July 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
29,508,652 s	**+78,689 s**	**-4,211,982 s**	**25,375,359 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Transfer to own account: Montréal Sector	-3,685,482	25,823,170
	The copy of your 3001 mandate supplied at Montréal Sector was sent by relay, and the relay cost 0.30 s. The Bank has taken the cost on itself, the mandate being yours. Ref. CIBT-3002-F436-4		
06 Jul	ATM withdrawal: Montréal Sector	-259,200	25,563,970
	The receipt from Montréal Sector was filed with the others for the same sum, and the Bank has been asked whether they form a set. They do, and they have been bound in order of printing, since no one else was ever going to do it. Ref. CIBT-3002-3CC6-6		
17 Jul	Slippage fee (Montréal Sector, 9 transfers)	-8,100	25,555,870
	The Montréal Sector branch keeps a day a little longer than ours, so 9 of your crossings were charged for the difference in days. The fee is in the posted rates; the length of the day is not the Bank's to change. Ref. CIBT-3002-57BD-9		
28 Jul	ATM withdrawal: Montréal Sector	-259,200	25,296,670
	The machine at Montréal Sector dispenses in days and rounds the sum to the nearest whole one, so 3 Standard days came out as 0.968 day short of the figure on your card. The local custodian says the remainder is the station's, and that it has been kept safe. Ref. CIBT-3002-825D-4		
31 Jul	Interest at 3.20% APY	+78,689	25,375,359
	The Lagrange Four Commissary pays its staff interest on salary held on deposit, at a rate fixed in the staff handbook. This account is one of those, and the interest on this line is the company's figure rather than the Bank's. The two agree to the second. Ref. CIBT-3002-2A15-4		

Closing balance, month by month

Highest 32,410,659 s · lowest 18,287,742 s



August 3001 July 3002

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 3002-07