CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Juvonen
Unit 271, Pallas Ring 10

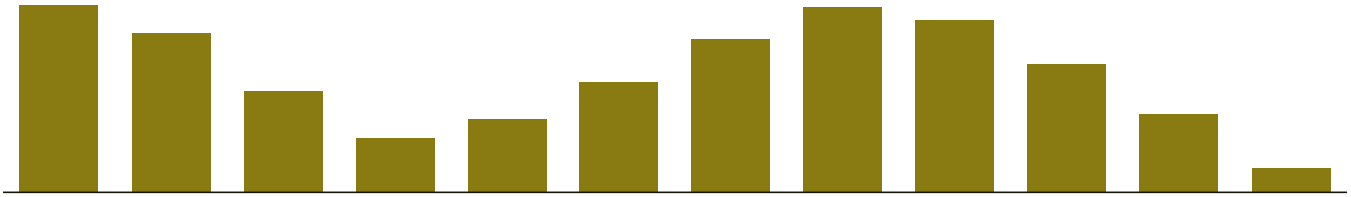
Account 8564-4792-1821
Period 1–30 June 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
26,178,403 s	**+375,783 s**	**-5,616,205 s**	**20,937,981 s**

Date	Description	Amount (s)	Balance (s)
05 Jun	ATM withdrawal: Svalbard	-86,400	26,092,003
	The concourse staff call the machine at Svalbard by a name the Bank does not record. The Teller asks that you be told, in confidence, that the name is affectionate. Ref. CIBT-3015-400C-6		
06 Jun	Transfer to own account: Svalbard	-5,332,874	20,759,129
	For the auditors: the sundry on the 6th appears once in the Svalbard day book and once in the Head Office's. The Head Office line has been struck through and initialled, and the struck line stays on the page, as the rule requires, so that anyone can see it was once there. Ref. CIBT-3015-4EE0-9		
13 Jun	Slippage fee (Svalbard, 5 transfers)	-4,500	20,754,629
	A customer at the next window asked why her slippage was lower than yours. The officer explained that she had made fewer crossings, and that you had made one more, and that the Bank was not in a position to comment further. Ref. CIBT-3015-A9C2-0		
19 Jun	ATM withdrawal: Svalbard	-172,800	20,581,829
	The Titan Dome machine is serviced through the lake season, which the Bank has been asked to note as part of the reason this withdrawal took 30 Standard days to clear. Ref. CIBT-3015-4D82-7		
20 Jun	Payroll credit: the Lagrange Four Commissary	+305,974	20,887,803
	The Lagrange Four Commissary pay for the month includes a fee for a Rhyme Federation verse the firm commissioned for its own canteen. The verse is licensed for the canteen and not for the wage, and the Desk has said so in the margin. Ref. CIBT-3015-1A41-6		
27 Jun	Turbulence Cover	-19,631	20,868,172
	Refunds are rounded down, so the Bank never returns more than it has taken. This month the rounding came to 0.950 of a day, which the Bank has kept in its own name. Ref. CIBT-3015-8725-5		
30 Jun	Interest at 3.20% APY	+69,809	20,937,981
	You come to the window on the 30th of each month to see the interest before the Teller reads it, and the Teller has begun to read it a shade more slowly, so that you may be right first. Ref. CIBT-3015-4E45-7		

Closing balance, month by month

Highest 36,706,086 s · lowest 20,937,981 s



July 3014 June 3015

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  3015-06`