CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Juvonen
Unit 59, Pallas Ring 10

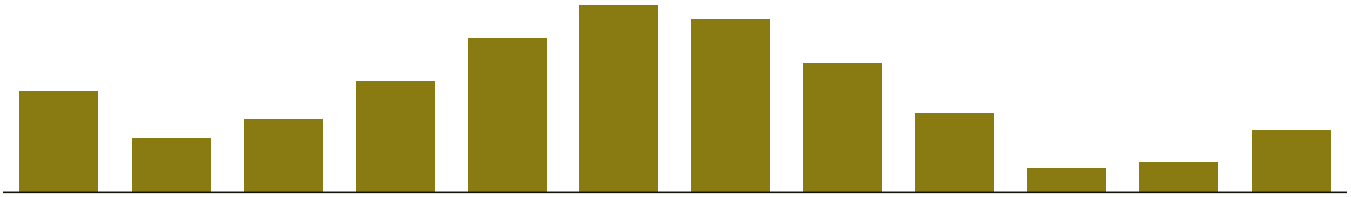
Account 8564-4792-1821
Period 1–31 August 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
21,517,139 s	**+3,423,398 s**	**-384,031 s**	**24,556,506 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Slippage fee (Tallinn Sector, 6 transfers)	-1,800	21,515,339
	The Lagrange Four Commissary sends its remittances 6 crossings early, a habit the payroll office describes as diligence and the Bank records as 1,800 seconds of enthusiasm. Ref. CIBT-3015-3F63-7		
03 Aug	ATM withdrawal: Tallinn Sector	-86,400	21,428,939
	The 3rd of every month brings the draw of One Standard day, which the machine dispenses at the same minute as the local bell for the first shift. Nobody has asked the machine to do this. It keeps its own timetable. Ref. CIBT-3015-AC4D-3		
05 Aug	Turbulence Cover	-10,191	21,418,748
	The Lagrange Four Commissary pays the cover on its drivers' journeys and asks for the premium to be drawn on the day of each journey rather than the day the policy names, so that the firm's accounts match its own timetable, which changes every week. Ref. CIBT-3015-B8D8-7		
17 Aug	Deposit: Hall E	+3,060,045	24,478,793
	The envelope from the 17th came back to you unopened, with a note asking for the deposit to be made on the proper day. You made it on the proper day, and the first envelope is kept on file as a record of the attempt. Ref. CIBT-3015-F954-3		
19 Aug	Payroll credit: the Lagrange Four Commissary	+305,974	24,784,767
	This month's the Lagrange Four Commissary figure came from the timesheet a foreman had initialled in pencil. The office has written to say it was right the first time, and that it would be glad if the Bank did not ask for a second copy. Ref. CIBT-3015-77CF-8		
24 Aug	Event II restoration adjustment	-26,440	24,758,327
	Restoration adjustment under the Rider. Adjustments of this kind cannot be disputed until the Task Force has published its reasons. Ref. CIBT-3015-E7FA-0		
30 Aug	ATM withdrawal: Tallinn Sector	-259,200	24,499,127
	No fee is charged on the withdrawal shown for the 30th. The schedule allows one free cash-time withdrawal in each Standard week, and this was the one. Ref. CIBT-3015-CA6E-6		
31 Aug	Interest at 3.20% APY	+57,379	24,556,506
	The monthly interest from the Lagrange Four Commissary's deposit in your name is credited here on the 31st. The firm asks that the figure be shown separately each month, and it has been, in the same small type. Ref. CIBT-3015-45AE-0		

Closing balance, month by month

Highest 36,584,221 s · lowest 20,937,981 s



September 3014 — August 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  3015-08`