CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Juvonen
Unit 386, Pallas Ring 10

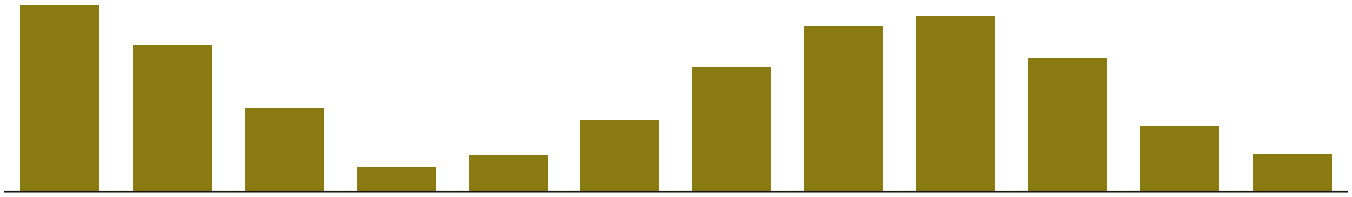
Account 8564-4792-1821
Period 1–30 June 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
21,525,682 s	**+363,375 s**	**-2,746,508 s**	**19,142,549 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	Payroll credit: the Lagrange Four Commissary	+305,974	21,831,656
	The Lagrange Four Commissary office at Phobos sends its pay in sols on the sixth day of that world's week. The remittance waited on the lower landing, past the second gate until the local office confirmed that the week had been kept, and it is credited on this statement. Ref. CIBT-3017-7C14-6		
07 Jun	Turbulence Cover	-24,003	21,807,653
	Premium for the autumn quarter, paid in advance, the same as the spring quarter, which was the same as the winter one. The Bank does not expect a change and has said so to the underwriters, who did not disagree. Ref. CIBT-3017-6B9E-9		
12 Jun	ATM withdrawal: Phobos	-86,400	21,721,253
	The Teller counted the cash at the Hall E window, studied the machine's receipt for a while, and remarked that it was a handsome receipt for a machine. The sum is One Standard day, and the window and the receipt agree. Ref. CIBT-3017-E510-2		
15 Jun	Transfer to own account: Phobos	-2,635,505	19,085,748
	A sundry fee for copying the timesheet that arrived twice, both copies signed for the file. The office was asked for one copy and sent two, and the second has been charged to the office, not to you. Ref. CIBT-3017-188A-9		
19 Jun	Slippage fee (Phobos, 1 transfers)	-600	19,085,148
	A hum from the relay at Phobos is, the Teller says, the sound of it working hard, and the fee goes up in the week it does so. The Bank has not confirmed the hum but has not disputed the fee. Ref. CIBT-3017-0E15-2		
30 Jun	Interest at 3.20% APY	+57,401	19,142,549
	Interest is posted on the 30th of every month for the period before it. The posting has never fallen on another day, though several officers have suggested trying one. Ref. CIBT-3017-7327-4		

Closing balance, month by month

Highest 31,904,069 s · lowest 17,980,715 s



July 3016 June 3017

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 3017-06