CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Soren Juvonen
Unit 208, Pallas Ring 10

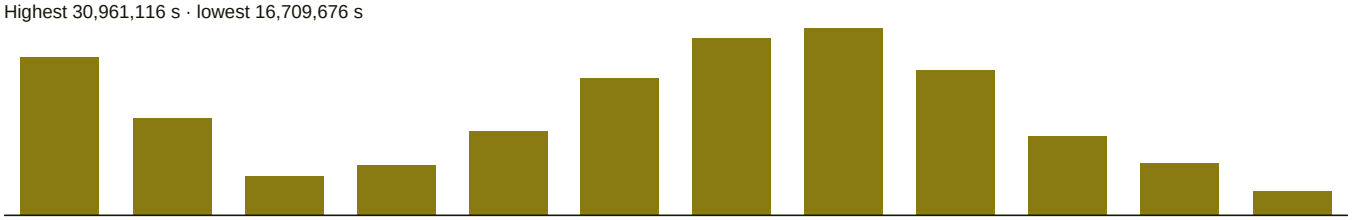
Account 8564-4792-1821
Period 1–31 July 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
19,142,549 s	**+357,020 s**	**-2,789,893 s**	**16,709,676 s**

Date	Description	Amount (s)	Balance (s)
10 Jul	ATM withdrawal: Venus	-86,400	19,056,149
	You take the cash-time in the smallest denomination the machine offers. The custodian has begun to set a few of that kind aside in the tray for you, and says this is not a service and must not be entered as one. Ref. CIBT-3017-1241-3		
14 Jul	ATM withdrawal: Venus	-259,200	18,796,949
	On Mars the cash-time machine asks which day you mean before it will pay, since the sol and the Standard day seldom end together. Your 3 Standard days was paid on the second question, which the machine prefers. Ref. CIBT-3017-5C54-8		
15 Jul	Payroll credit: the Lagrange Four Commissary	+305,974	19,102,923
	The Lagrange Four Commissary asks the Bank to note that the wage on this statement is the sum due, not the sum promised. The two were discussed and found to differ. The difference is 305,974 and is payable in the next period, if the discussion has ended by then. Ref. CIBT-3017-18B5-7		
19 Jul	Transfer to own account: Venus	-2,438,893	16,664,030
	You ask for a receipt for every small sum you pay, including the sum you pay for the receipt. The counter has begun to write the second receipt on the back of the first, and the sundry is charged once for the pair. Ref. CIBT-3017-D8BA-8		
25 Jul	Slippage fee (Venus, 6 transfers)	-5,400	16,658,630
	Crossings from Venus are charged in days and converted at the posted rate, which at that station has not moved in 6 quarters. Nobody there has asked whether this is a rate or a habit. Ref. CIBT-3017-C59D-8		
31 Jul	Interest at 3.20% APY	+51,046	16,709,676
	The interest is correct to the second. The principal it is paid on is held in a ledger the officer has not been able to find, though the balance is in the Bank's books and the monthly figure has never once been short. The officer asks that you not look for the ledger. It is in the building. Ref. CIBT-3017-ADD6-8		

Closing balance, month by month

Highest 30,961,116 s · lowest 16,709,676 s



August 3016 July 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 3017-07