CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Juvonen
Unit 207, Pallas Ring 10

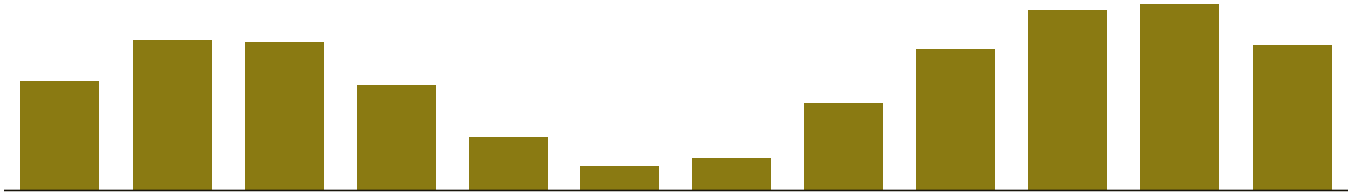
Account 8564-4792-1821
Period 1–31 January 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
43,953,556 s	**+423,183 s**	**-4,385,906 s**	**39,990,833 s**

Date	Description	Amount (s)	Balance (s)
14 Jan	ATM withdrawal: São Paulo Sector	-86,400	43,867,156
	The machine misread a signature as a second attempt and debited the withdrawal twice. The officer's log shows the second was refused. The account has been credited the duplicate in full, with the machine's apology. Ref. CIBT-3022-5BB0-2		
15 Jan	Payroll credit: the Lagrange Four Commissary	+305,974	44,173,130
	The Lagrange Four Commissary payroll office sends a covering line with each credit, listing the hours worked by each grade rather than the sum alone. The Bank files the line with the credit, and has been told that nobody at the Lagrange Four Commissary has opened one since 3017. Ref. CIBT-3022-D1BF-2		
21 Jan	Turbulence Cover	-20,044	44,153,086
	The delay on this claim was a missing signature on the carrier's form, which came back with a docket in pencil and was not complete until the 21st. The claim was paid the same day. Ref. CIBT-3022-7906-3		
28 Jan	Transfer to own account: São Paulo Sector	-4,279,462	39,873,624
	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-3022-AE3A-9		
31 Jan	Interest at 3.20% APY	+117,209	39,990,833
	The interest on a sum the Lagrange Four Commissary advanced against next month's wages is charged at the rate on this line. The firm's office has asked that the rate be described as the firm's and not the Bank's. It is the Bank's, and the firm has been told so in the correct line. Ref. CIBT-3022-7EBF-9		

Closing balance, month by month

Highest 43,953,556 s · lowest 28,432,470 s



February 3021 January 3022

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 3022-01