CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Soren Juvonen
Unit 31, Pallas Ring 10

Account 8564-4792-1821
Period 1–31 January 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
35,494,147 s	**+4,962,895 s**	**-5,400 s**	**40,451,642 s**

Date	Description	Amount (s)	Balance (s)
14 Jan	Slippage fee (Montréal Sector, 9 transfers)	-5,400	35,488,747
	Slippage here runs 300 seconds below the branch average. The auditors checked it against the relay's log, the Head Office's and the branch's own estimate, and found all three in agreement. They have asked that the agreement be kept and not examined. Ref. CIBT-3023-384B-5		
15 Jan	Deposit: Hall E	+4,562,270	40,051,017
	The standing deposit from 8564-4554-8717 comes with a dock hand's allowance, which is paid on the same day and shown on the line beneath. Ref. CIBT-3023-4E3D-0		
23 Jan	Payroll credit: the Lagrange Four Commissary	+305,974	40,356,991
	The fee on the Lagrange Four Commissary credit has been waived. The payroll office's representative came in person to ask, then stayed to discuss the weather on his own dock for a quarter-hour. Ref. CIBT-3023-1401-8		
31 Jan	Interest at 3.20% APY	+94,651	40,451,642
	The interest for the last 31 days was not posted, because the officer who approves late interest had walked to the far end of the Hall E concourse to meet a courier who had not yet arrived. The officer has come back, and the interest has been posted at the rate of the days it was owed for. Ref. CIBT-3023-B08A-5		

Closing balance, month by month

Highest 46,645,844 s · lowest 31,990,673 s



February 3022 — January 3023

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 3023-01