CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Juvonen
Unit 304, Pallas Ring 10

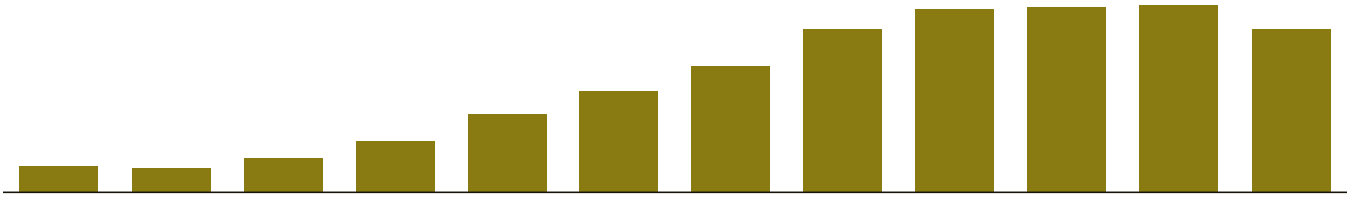
Account 8564-5984-7708
Period 1–31 August 2972
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
193,630,055 s	**+1,858,938 s**	**-12,071,744 s**	**183,417,249 s**

Date	Description	Amount (s)	Balance (s)
06 Aug	Slippage fee (São Paulo Sector, 3 transfers)	-2,700	193,627,355
	The 3 transfers to 8564-9443-8869 are sent on the 6th of each month by the same route, so the slippage is the same figure every time, 0.30 s. The officer has entered it as a standing charge and will not raise it with you again. Ref. CIBT-2972-0309-6		
13 Aug	ATM withdrawal: São Paulo Sector	-259,200	193,368,155
	The machine at São Paulo Sector held your 3 Standard days for one day while it checked the sum with the Head Office, then released it with an apology printed in the smallest type it has. Ref. CIBT-2972-BD2F-6		
16 Aug	Temporal Health Plan	-38,370	193,329,785
	A member asked at the counter whether the plan covered a cold caught from a clock. The officer said it covered the cold, and that the clock was under warranty from its maker. Ref. CIBT-2972-6014-5		
19 Aug	Transfer to joint account	-708,740	192,621,045
	Each morning, before the window opens, you and Kaito Rasmussen stand a little apart on the bench, each reading the joint figure from the same slip, and then sit down together as the counter opens. Ref. CIBT-2972-8D6D-8		
25 Aug	Transfer to own account: São Paulo Sector	-11,062,734	181,558,311
	Reconciliation note: the sundry balance at Hall E and the Head Office register differ by 0.30 seconds, carried forward from 2971 and not on your account. It appears here only because the auditors asked that every item be shown. Ref. CIBT-2972-4D02-0		
28 Aug	Payroll credit: St. Catherine Bakeries	+1,181,233	182,739,544
	The St. Catherine Bakeries office on Mars paid a sol late, because the sol had been reset for maintenance. The wage has been converted at the rate of the sol it was earned in, not the one it arrived in, which the Bank regards as the only fair reading of a late sol. Ref. CIBT-2972-2AB0-1		
31 Aug	Interest at 4.20% APY	+677,705	183,417,249
	Filed for the auditors: the interest on this line was checked against the posting slip, the rate card and the teller's own tally, and all three gave the same figure. The tally is in a hand the auditors have not been able to identify. Ref. CIBT-2972-4AFC-6		

Closing balance, month by month

Highest 193,630,055 s · lowest 123,775,898 s



September 2971 August 2972

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 5984-7708 2972-08