CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Juvonen
Unit 88, Pallas Ring 10

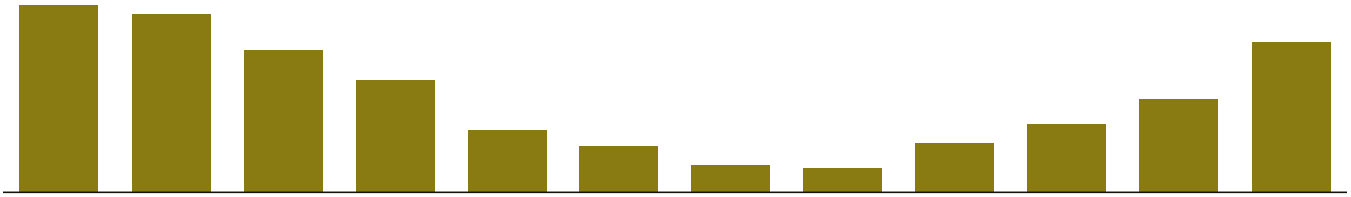
Account 8564-5984-7708
Period 1–31 January 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
139,380,995 s	**+20,904,287 s**	**-1,435,070 s**	**158,850,212 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	ATM withdrawal: Tallinn Sector	-259,200	139,121,795
	An earlier line showed this cash-time withdrawal as 259,200. The line has been amended to the figure on the receipt, and the balance is correct. Ref. CIBT-2999-769C-4		
02 Jan	Temporal Health Plan	-30,330	139,091,465
	The plan rounds every reimbursement down to the whole second. The consultation at Tallinn Sector came to 0.965 of a second above that figure, and the fraction has been taken off this month's premium and not carried forward. Ref. CIBT-2999-BF6C-8		
04 Jan	Memory Vault: box 30-434, quarter	-259,200	138,832,265
	The auditors compared box 30-434's rent with the posted rate for Tallinn Sector and found it 0.983 lower. The Vault attributes the gap to the earlier sub-level rate, which applied for the first 8 quarters, and the auditors have agreed to leave it as a matter of record. Ref. CIBT-2999-62F7-0		
14 Jan	Transfer to joint account	-708,740	138,123,525
	Kaito Rasmussen collects the joint statement in person each quarter and reads the joint line aloud at the counter. You have never asked them to stop, and they have never once read it wrongly. Ref. CIBT-2999-6E87-5		
16 Jan	Payroll credit: St. Catherine Bakeries	+1,181,233	139,304,758
	The St. Catherine Bakeries credit for the 16th was first shown at the previous month's rate, a figure the payroll office had sent in error and then sent again correctly. The corrected sum is the one on this line, and the earlier one has been cancelled. Ref. CIBT-2999-0A42-6		
22 Jan	Deposit: Hall E	+19,235,221	158,539,979
	You always leave one coin on the counter after counting, and the officers put it in the tray for the next holder, who is seldom the same person. Ref. CIBT-2999-45C0-1		
24 Jan	ATM withdrawal: Tallinn Sector	-172,800	158,367,179
	A Positive Contact client at Tallinn Sector draws against a sum that is not in seconds at all, and the machine converts it on the way out. The conversion is printed on the receipt in a notation the Bank has been asked not to explain. Ref. CIBT-2999-F1BA-1		
27 Jan	Slippage fee (Tallinn Sector, 8 transfers)	-4,800	158,362,379
	Slippage on your Tallinn Sector crossing, charged on the 27th working day of the month whether or not you crossed that day. The Bank has explained the charge in writing on 8 occasions, each time in the same words. Ref. CIBT-2999-47CC-2		
31 Jan	Interest at 4.20% APY	+487,833	158,850,212
	The 487,833 on this line is paid by St. Catherine Bakeries under its staff savings scheme and is shown for completeness. It is not a gift from the Bank, which has never been asked to make one. Ref. CIBT-2999-3BA6-7		

Closing balance, month by month

Highest 171,577,533 s · lowest 115,528,242 s



February 2998 January 2999

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  2999-01`