CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Juvonen
Unit 52, Pallas Ring 10

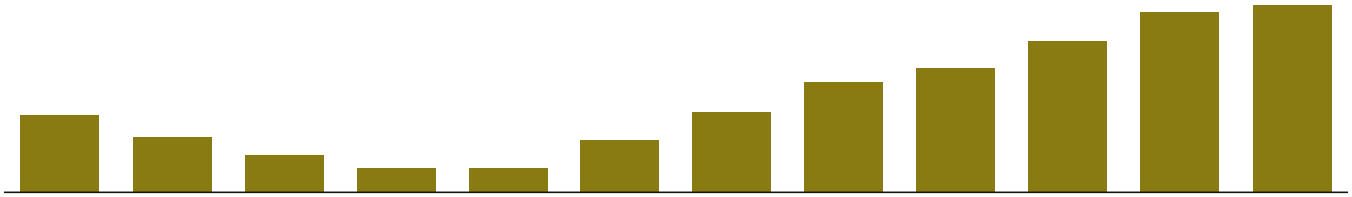
Account 8564-5984-7708
Period 1–31 July 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
203,921,004 s	**+4,017,253 s**	**-1,002,878 s**	**206,935,379 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Slippage fee (L4 Habitat, 9 transfers)	-8,100	203,912,904
	Transfers you make at first light cost less than those made at noon, a fact you learned from the posted rates in 2998 and have acted on since. The officer says the lesson was well learned and mentions it at each quarter's close. Ref. CIBT-3000-8FFB-7		
04 Jul	Deposit: Hall E	+2,122,297	206,035,201
	For the auditors: the deposit of 2,122,297 on the 4th agrees with the teller's slip, the machine tape and the night-safe log, to the second. The depositor is asked to do nothing further. Ref. CIBT-3000-1677-8		
07 Jul	Temporal Health Plan	-26,838	206,008,363
	Your employer's contribution for 2997 was paid in advance. At its request the plan has credited the unused part to your cover period, and has thanked the employer for the trouble. Ref. CIBT-3000-C3ED-0		
09 Jul	Payroll credit: St. Catherine Bakeries	+1,181,233	207,189,596
	St. Catherine Bakeries was asked to explain why its pay runs one watch short every 19 periods. Its reply, filed with this statement, says the watch is kept by the employer for the ceremony of the wage. The Bank has accepted the reply and has not asked for the watch back. Ref. CIBT-3000-D90A-3		
20 Jul	Memory Vault: box 30-434, quarter	-259,200	206,930,396
	Rent for box 30-434 is paid by standing order on the first day of each quarter from 8564-9443-8869. The order has not been varied since 2998, and the sum has not moved by more than 0.986 in any quarter. Ref. CIBT-3000-4C95-4		
24 Jul	Transfer to joint account	-708,740	206,221,656
	St. Catherine Bakeries's pay office sends the transfer with a covering note that says "both." The Bank has filed the note beside the mandate, as the only instruction in the file shorter than the account it concerns. Ref. CIBT-3000-E749-8		
31 Jul	Interest at 4.20% APY	+713,723	206,935,379
	Interest is rounded in whichever direction leaves the balance a round number, when a round number is within reach. This month it was within reach, and the balance stands at 713,723, which the officer has written out in full with a small flourish under the last digit. Ref. CIBT-3000-7B3C-4		

Closing balance, month by month

Highest 206,935,379 s · lowest 126,781,032 s



August 2999 July 3000

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 3000-07