CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Juvonen
Unit 48, Pallas Ring 10

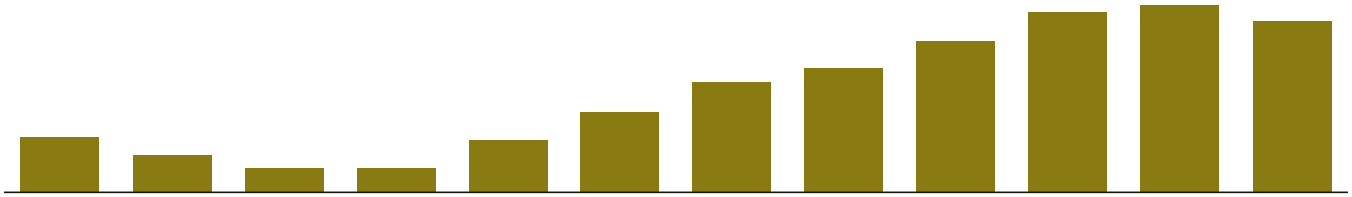
Account 8564-5984-7708
Period 1–31 August 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
206,935,379 s	**+1,905,506 s**	**-9,500,117 s**	**199,340,768 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Transfer to joint account	-708,740	206,226,639
	The transfer to 8564-9443-8869 was paid from both holders' wages, which arrive from St. Catherine Bakeries on different days of the month. The account has never been overdrawn, and the two of you have asked the payroll office to keep it that way. Ref. CIBT-3000-CA4E-8		
01 Aug	Temporal Health Plan	-22,410	206,204,229
	Physiotherapy on L4 Habitat, where a body weighs less, is billed at the lighter rate, and the plan asked the clinic to confirm in writing that the rate is not a discount. The clinic replied that it is a rate, which the plan accepts as the exact word. Ref. CIBT-3000-67F4-6		
02 Aug	ATM withdrawal: L4 Habitat	-86,400	206,117,829
	The withdrawal on the 2nd was made after the local day had closed, so the machine filed it under the following morning. It is dated here to the hour you asked for it, and nothing was charged until the next Standard day. Ref. CIBT-3000-7538-0		
11 Aug	Transfer to own account: L4 Habitat	-8,509,767	197,608,062
	A sundry fee for copying the timesheet posted from the wrong day for the file. The office was asked for one copy and sent two, and the second has been charged to the office, not to you. Ref. CIBT-3000-CEB4-9		
20 Aug	ATM withdrawal: L4 Habitat	-172,800	197,435,262
	Audit query: the withdrawal at L4 Habitat was authorised by a token issued in 2998, and the token is still valid. The Committee notes that tokens do not expire on this machine, and asks that this be minuted. Ref. CIBT-3000-3C4A-0		
29 Aug	Payroll credit: St. Catherine Bakeries	+1,181,233	198,616,495
	The credit from St. Catherine Bakeries is a wage, the payroll office asks us to record, and not a gift. The difference between the two is kept in its own file at the Head Office, where it is not paid out. Ref. CIBT-3000-2BA7-1		
31 Aug	Interest at 4.20% APY	+724,273	199,340,768
	Audit has signed the interest schedule for 2999. It runs to 41 pages and adds up. The auditors ask whether it could be shorter next year, and the Bank has declined to consider the question. Ref. CIBT-3000-3241-7		

Closing balance, month by month

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



September 2999 — August 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  3000-08`