CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Juvonen
Unit 308, Pallas Ring 10

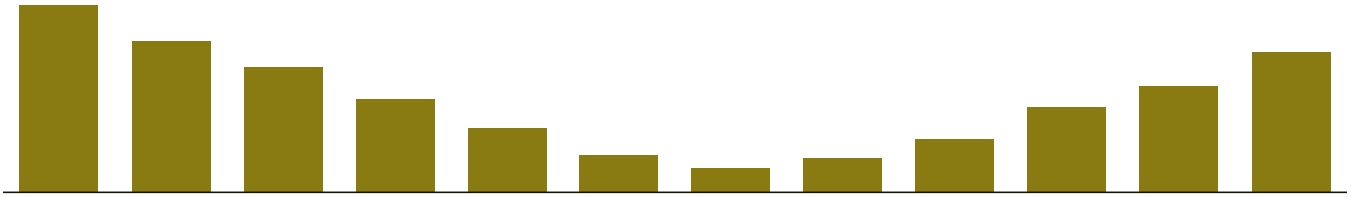
Account 8564-5984-7708
Period 1–31 July 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
216,716,937 s	**+15,112,678 s**	**-1,178,013 s**	**230,651,602 s**

Date	Description	Amount (s)	Balance (s)
05 Jul	Slippage fee (São Paulo Sector, 8 transfers)	-7,200	216,709,737
	The fee is charged on the crossing and not on the sum sent, so a larger transfer costs no more to cross than a small one. The reverse arrangement has been tried and is not recommended. Ref. CIBT-3012-803F-3		
09 Jul	Event II restoration adjustment	-4,615	216,705,122
	Event II restoration adjustment. Your account is in restoration group 14; groups are restored in the order the Task Force sets, and earlier groups may be adjusted again. Ref. CIBT-3012-42C8-3		
16 Jul	Payroll credit: St. Catherine Bakeries	+1,181,233	217,886,355
	The St. Catherine Bakeries wage for 28 days of night duty was paid at the night rate, which the Bank had to look up on a card kept in the employer's own desk. The card was found, and the rate on it matched the remitter's advice. Ref. CIBT-3012-9976-1		
18 Jul	Transfer to joint account	-708,740	217,177,615
	The transfer on the 18th pays a shared premium on a policy neither holder can now remember buying. The premium is paid, and it is shown each month so that it can be asked about at the next review. Ref. CIBT-3012-9F3D-4		
20 Jul	ATM withdrawal: São Paulo Sector	-172,800	217,004,815
	The officer on the concourse counted the notes back to you in front of the machine and found them correct. She mentions this only because you did not look at them while she was doing it. Ref. CIBT-3012-3D56-4		
22 Jul	Deposit: Hall E	+13,172,936	230,177,751
	St. Catherine Bakeries pays its overtime as a single sum on the eve of each holiday, and this deposit was the first to be made on the eve itself. The counter asked whether this was a special arrangement. The officer said it was a Tuesday. Ref. CIBT-3012-2534-4		
24 Jul	Temporal Health Plan	-25,458	230,152,293
	An earlier line described the treatment as a scan. It was a review. The procedure code has been corrected, and the reimbursement, 25,458, is the same for either. Ref. CIBT-3012-10BB-7		
30 Jul	Memory Vault: box 30-434, quarter	-259,200	229,893,093
	Access to box 30-434 was held for 30 days while the sub-level's lift was re-keyed to a new floor plan. The box was not moved in that time, and the rent is charged for the quarter as usual. Ref. CIBT-3012-9108-8		
31 Jul	Interest at 4.20% APY	+758,509	230,651,602
	The interest posted for the 31st was reckoned on the balance at the start of the period and not the end, which made it 56 seconds too high. The overstatement has been removed, and the Bank has noted that the error was in its own favour. Ref. CIBT-3012-BAEC-5		

Closing balance, month by month

Highest 250,009,240 s · lowest 182,639,016 s



August 3011 July 3012

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  3012-07`