CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Juvonen
Unit 151, Pallas Ring 10

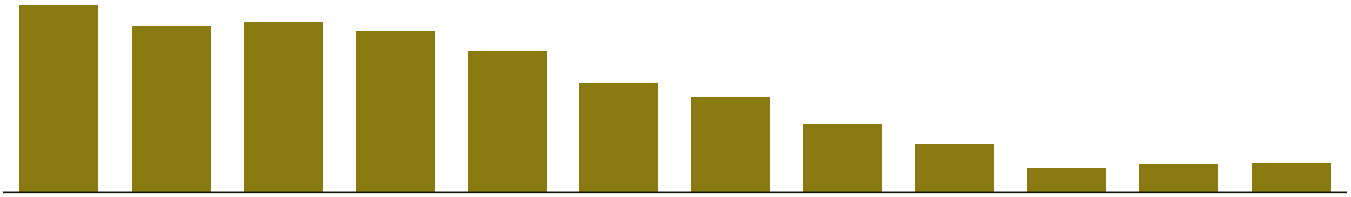
Account 8564-5406-7708
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
453,653,700 s	**+4,407,634 s**	**-3,494,004 s**	**454,567,330 s**

Date	Description	Amount (s)	Balance (s)
03 Sep	Transfer to own account: Kepler Ring	-3,355,694	450,298,006
	Sundries on the Kepler Ring run are settled at the end of each turn, not each day, which is why this one is dated the 3rd and was posted in the month after. Ref. CIBT-3003-F79F-0		
07 Sep	Payroll credit: the Europa Ice Authority	+2,782,042	453,080,048
	The 0.30 seconds charged on the Europa Ice Authority credit was not taken from you. The payroll office asked for it to be taken from its own side of the transfer instead, and the Bank agreed, on the understanding that the office will not ask twice. Ref. CIBT-3003-1081-0		
09 Sep	ATM withdrawal: Kepler Ring	-86,400	452,993,648
	Notes go into the inside pocket before you read the balance, and the custodian has learned not to offer the tray. Ref. CIBT-3003-6586-5		
10 Sep	Slippage fee (Kepler Ring, 9 transfers)	-2,700	452,990,948
	Crossings to Mars are paid in Standard days by the Head Office and in sols by the Mars office. The fee shown here is the Head Office's share; the Mars office sends its own figure a month later, by the slower post. Ref. CIBT-3003-CB1A-5		
15 Sep	Turbulence Cover	-18,167	452,972,781
	The premium falls due on the day of travel, which the Teller points out is also the day the policy is most needed. The Teller considers the timing exactly the wrong way round and entirely sensible. Ref. CIBT-3003-31C6-9		
26 Sep	Temporal Health Plan	-31,043	452,941,738
	The auditors asked why 9 claims from one clinic were paid on the same day. The clinic had asked for them to be paid together, having treated the patients together in one waiting room. The plan agreed, and the auditors have asked to see the waiting room. Ref. CIBT-3003-4D3E-8		
30 Sep	Interest at 4.30% APY	+1,625,592	454,567,330
	Each month you let the interest lie and draw out the principal in the same hour. The officer at Hall E calls it a withdrawal with a receipt for the balance. Ref. CIBT-3003-E963-9		

Closing balance, month by month

Highest 589,762,480 s · lowest 450,417,182 s



October 3002 — September 3003

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  5406-7708  3003-09`