CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Juvonen
Unit 236, Pallas Ring 10

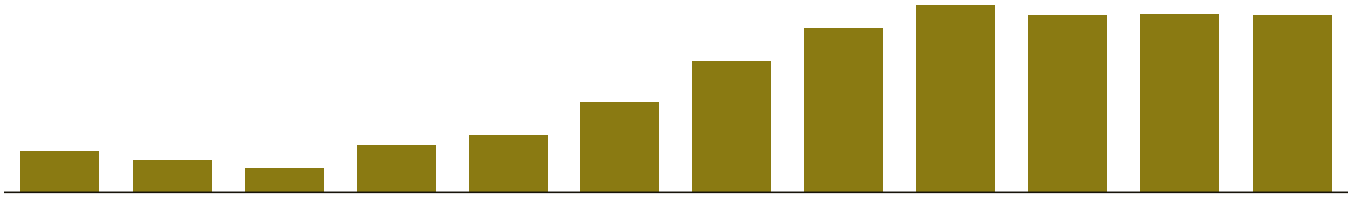
Account 8564-5984-7708
Period 1–28 February 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
233,226,524 s	**+1,997,525 s**	**-2,675,553 s**	**232,548,496 s**

Date	Description	Amount (s)	Balance (s)
04 Feb	Transfer to own account: Vancouver Sector	-1,776,622	231,449,902
	The sum is from the lost-property office at Vancouver Sector, which held it for a depositor who never came back for it. The office has asked that it be paid to whoever is nearest the counter. That is you. Ref. CIBT-3003-4A02-3		
06 Feb	ATM withdrawal: Vancouver Sector	-172,800	231,277,102
	The same 2 Standard days, in the same notes, each month. The next morning the branch asks whether it was the same notes. It was, and a set has been kept aside for you. Ref. CIBT-3003-4C36-2		
08 Feb	Slippage fee (Vancouver Sector, 6 transfers)	-1,800	231,275,302
	Fees on St. Catherine Bakeries's remittances are charged at the hour they are sent, not the hour they arrive. The firm sends in the morning and receives in the afternoon, and it has asked for only one of those to be charged, which the Bank has declined. Ref. CIBT-3003-DEAB-6		
13 Feb	Transfer to joint account	-708,740	230,566,562
	The administration charge on the joint account was not made for 9 months running. The Bank has not said why, and neither holder has asked it to. Ref. CIBT-3003-3190-3		
21 Feb	Temporal Health Plan	-15,591	230,550,971
	The claims clerk at Hall E has read your file twice and reports that every receipt on it is in date order and in the same hand. She would like to know whose hand that is. The file does not say, and she has written that she is content not to ask. Ref. CIBT-3003-5BF3-8		
27 Feb	Payroll credit: St. Catherine Bakeries	+1,181,233	231,732,204
	You asked for the St. Catherine Bakeries pay to be saved rather than spent, and the entry was placed under the heading for spending by mistake. The entry has been moved to the right heading, and nothing else has been touched. Ref. CIBT-3003-5992-5		
28 Feb	Interest at 4.20% APY	+816,292	232,548,496
	The interest on the 28th was held 28 days in the Settlement Reserve while the rate was agreed with the Authority. The Authority agreed. The interest is paid in full from the day it was earned. Ref. CIBT-3003-26E8-7		

Closing balance, month by month

Highest 236,992,621 s · lowest 162,724,990 s



March 3002 — February 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  5984-7708  3003-02`