CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Juvonen
Unit 40, Pallas Ring 10

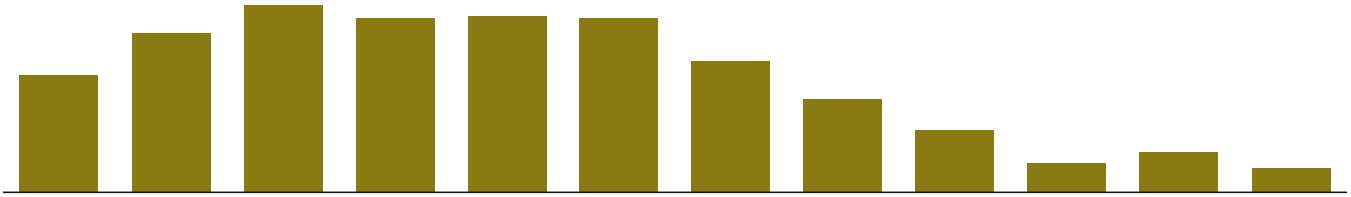
Account 8564-5984-7708
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
183,314,475 s	**+1,822,833 s**	**-7,537,723 s**	**177,599,585 s**

Date	Description	Amount (s)	Balance (s)
13 Aug	Slippage fee (Phobos, 8 transfers)	-2,400	183,312,075
	The fee on your crossings is worked out per whole second of difference, and the difference on this route hardly ever changes. The Bank therefore set the fee once and left it, and the officer says there is nothing further to reconcile. Ref. CIBT-3003-6F11-0		
17 Aug	Transfer to joint account	-708,740	182,603,335
	A transfer of 708,740 to the joint account was rounded up by one second, as the rule requires whenever a figure falls on the half. The second has been credited to the account and charged to neither holder. Ref. CIBT-3003-C86A-0		
24 Aug	Transfer to own account: Phobos	-6,542,772	176,060,563
	The charge for stationery on the 24th was rounded up to the next whole sol, as the schedule for paper requires. The 0.966 difference is the price of the paper, which the Bank considers reasonable at any rate. Ref. CIBT-3003-E0DE-2		
25 Aug	Temporal Health Plan	-24,611	176,035,952
	For the auditors: the physiotherapy claim on this line was checked against the appointment book, the appointment book against the clinic's kettle log, and the kettle log against the physiotherapist's own diary. The three agree to the hour. Ref. CIBT-3003-04B0-2		
28 Aug	Payroll credit: St. Catherine Bakeries	+1,181,233	177,217,185
	The crew at Phobos are paid in sols by St. Catherine Bakeries, and the remittance reaches Hall E already converted. A Teller who has checked the conversion by hand twice reports that it is correct, and that her first figure was the right one. Ref. CIBT-3003-2241-9		
28 Aug	ATM withdrawal: Phobos	-86,400	177,130,785
	The machine's log for the 28th was checked against the custodian's count and this statement. All three agree to the unit. The one entry marked unusual records only that the cash was counted in daylight. Ref. CIBT-3003-27EA-7		
30 Aug	ATM withdrawal: Phobos	-172,800	176,957,985
	The cash-time at Phobos waited 28 days, because the machine had been told to pay out only after the concourse lamps were lit at last, and the lamps were late. Ref. CIBT-3003-58B1-2		
31 Aug	Interest at 4.20% APY	+641,600	177,599,585
	The auditors flagged this line for a rounding that was out by one second in 32 years. The Bank traced it to the day the Pallas Ring 10 branch first opened and has, with some regret, left it where it was. Ref. CIBT-3003-7B39-7		

Closing balance, month by month

Highest 236,992,621 s · lowest 177,599,585 s



September 3002 August 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 3003-08