CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Juvonen
Unit 396, Pallas Ring 10

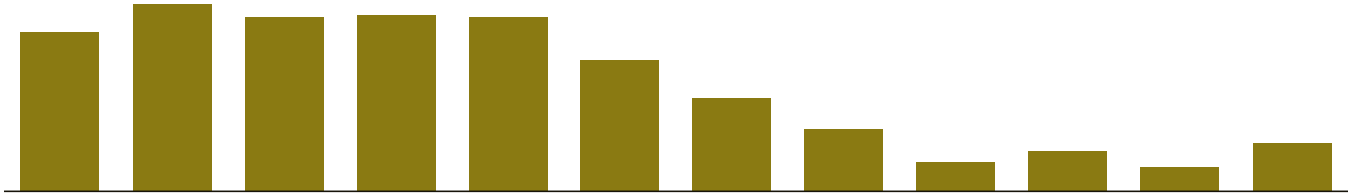
Account 8564-5984-7708
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
177,599,585 s	**+9,548,982 s**	**-726,659 s**	**186,421,908 s**

Date	Description	Amount (s)	Balance (s)
20 Sep	Deposit: Hall E	+7,746,151	185,345,736
	The hatch was open on the 20th, but the deposit was not taken, because the hatch's opening hours were a rule the window had not been told about. The window has now been told, and the deposit was taken the same afternoon. Ref. CIBT-3003-DFFC-3		
21 Sep	Temporal Health Plan	-16,119	185,329,617
	The provider's name on 3 of your sessions was spelled with one letter too few, and the plan's file followed the spelling. The provider has been paired to its correct listing, and the reimbursements were never at risk. Ref. CIBT-3003-C7B6-0		
25 Sep	Payroll credit: St. Catherine Bakeries	+1,181,233	186,510,850
	The St. Catherine Bakeries credit on the 25th of every month, less the rounding, as it has arrived since 2999. The Bank has come to expect it in the way one expects a clock to strike the hour. Ref. CIBT-3003-AE14-3		
27 Sep	Transfer to joint account	-708,740	185,802,110
	Each month on the 27th the joint account sends 708,740 to 8564-9443-8869, and the payment is entered as a payment. The holders have been asked which they prefer, and have said they would rather keep it as it is. Ref. CIBT-3003-30E2-6		
28 Sep	Slippage fee (Kepler Ring, 6 transfers)	-1,800	185,800,310
	The slippage on the 28th was posted in minutes when it should have been posted in seconds, because somebody had taken the stamp home for the weekend. The correction is 0.30 s, and the line has been restated to match. Ref. CIBT-3003-E3F2-8		
30 Sep	Interest at 4.20% APY	+621,598	186,421,908
	Reviewed for the audit file: the interest on 8564-5984-7708 agrees with the posted rate to the second, and the rate agrees with the Rate Committee's table for the quarter. The clerk has initialled both and asked that the initials not be compared. Ref. CIBT-3003-81CA-5		

Closing balance, month by month

Highest 236,992,621 s · lowest 177,599,585 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 5984-7708 3003-09