CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Jaramillo
Unit 166, Pallas Ring 10

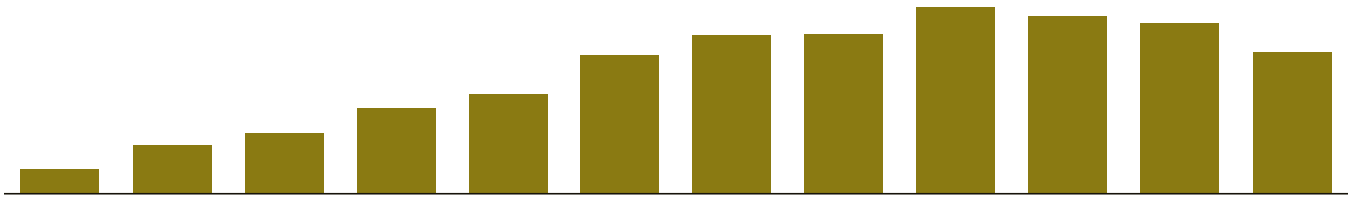
Account 8564-4510-5708
Period 1–31 August 2976
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
41,762,587 s	**+370,235 s**	**-2,080,802 s**	**40,052,020 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Transfer to own account: Io	-1,821,302	39,941,285
	The sundry for the 2nd was a gift. The Bank records it under sundries because it has no heading for gifts, and the giver has asked not to be named, which the Bank has honoured in the only way open to it. Ref. CIBT-2976-87A9-9		
08 Aug	ATM withdrawal: Io	-172,800	39,768,485
	You leave the receipt face down on the tray, so the next customer must turn it over to read the sum. The custodian counts this as a courtesy and has never mentioned it to you. Ref. CIBT-2976-C19D-7		
13 Aug	ATM withdrawal: Io	-86,400	39,682,085
	Your receipt from Io reads 86,400 and the balance reads One Standard day, and the Bank has been asked which of the two you intended to take. You took the second, and the first has been struck as a figure the machine was too keen to print. Ref. CIBT-2976-BEC0-6		
14 Aug	Payroll credit: Interworld Post	+255,388	39,937,473
	The 0.30 seconds charged on the Interworld Post 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-2976-9E6D-4		
20 Aug	Slippage fee (Io, 1 transfers)	-300	39,937,173
	The rate for Io was posted 20th working day late this period, which the auditors have queried. The difference of 600 seconds has been calculated at the rate that should have been posted, and the account is the better for it. Ref. CIBT-2976-B046-6		
31 Aug	Interest at 3.30% APY	+114,847	40,052,020
	On the day this interest was posted you came to the Hall E counter and asked for the figure to be read aloud. It was read aloud, to the second, and you thanked the officer and left without a word. Ref. CIBT-2976-D403-5		

Closing balance, month by month

Highest 42,751,907 s · lowest 32,966,232 s



September 2975 August 2976

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 4510-5708 2976-08