CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Jaramillo
Unit 181, Pallas Ring 10

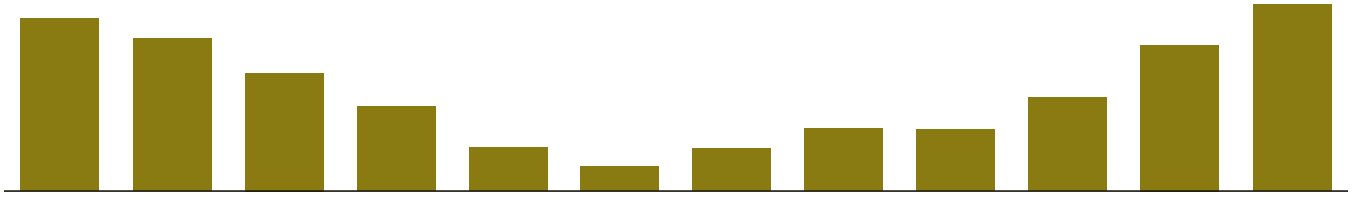
Account 8564-4510-5708
Period 1–30 June 2979
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
28,026,019 s	**+2,303,060 s**	**-518,400 s**	**29,810,679 s**

Date	Description	Amount (s)	Balance (s)
11 Jun	ATM withdrawal: New Orleans Sector	-259,200	27,766,819
	The machine's receipts are kept under the Standing Rules for Machines in Public Places for one period only, and this one is the last of its kind. The branch asks that you collect yours before the next service, on the 11th. Ref. CIBT-2979-C0C3-2		
12 Jun	ATM withdrawal: New Orleans Sector	-259,200	27,507,619
	Asked by the Committee whether the machine at New Orleans Sector is ever wrong, the Teller said it was never wrong in the way the Committee meant, only in the way a person is, and that she had decided to leave the matter there. Ref. CIBT-2979-13E0-6		
12 Jun	Deposit: Hall E	+1,970,601	29,478,220
	The deposit was held on the 12th because the depositor asked to be present when the counter's second officer came back from her break. She came back, and the slip was posted the moment she sat down. Ref. CIBT-2979-8E11-2		
22 Jun	Payroll credit: Interworld Post	+255,388	29,733,608
	The wage from Interworld Post carried a post code for a station that is not on the Bank's schedule. The station is on the employer's, and the two schedules agree that the station is somewhere else. Ref. CIBT-2979-B2BA-6		
30 Jun	Interest at 3.30% APY	+77,071	29,810,679
	The interest on the 30th was held 31 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-2979-700F-0		

Closing balance, month by month

Highest 29,810,679 s · lowest 22,682,918 s



July 2978 June 2979

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 2979-06