CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Jaramillo
Unit 172, Pallas Ring 10

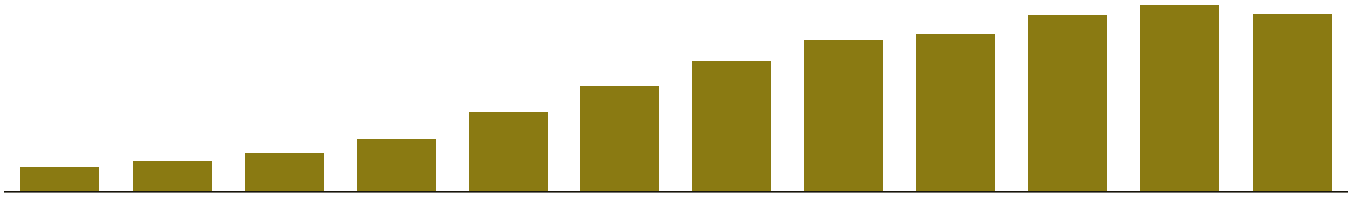
Account 8564-4510-5708
Period 1–31 August 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
47,119,788 s	**+129,579 s**	**-1,027,077 s**	**46,222,290 s**

Date	Description	Amount (s)	Balance (s)
17 Aug	ATM withdrawal: Phobos	-172,800	46,946,988
	Audit note: the withdrawal at Phobos was authorised with the machine's own key. The key is held by the custodian and matches the custodian's signature, which the auditors have checked twice and found, each time, to be the same signature. Ref. CIBT-2991-F310-1		
20 Aug	Slippage fee (Phobos, 5 transfers)	-4,500	46,942,488
	Crossings from Titan are reckoned on the lake's tide, so the fee is lowest at high water and highest on the ebb. The Bank has not decided whether to charge the difference or wait for the tide to make up its mind. Ref. CIBT-2991-FBEA-3		
28 Aug	Transfer to own account: Phobos	-849,777	46,092,711
	For the auditors: the sundry on the 28th appears once in the Phobos day book and once in the Head Office's. The Head Office line has been struck through and initialled, and the struck line stays on the page, as the rule requires, so that anyone can see it was once there. Ref. CIBT-2991-5594-8		
31 Aug	Interest at 3.30% APY	+129,579	46,222,290
	Interest is paid every month into a savings line at 8564-7866-3003 by standing instruction, so the month's figure leaves the account before the depositor has finished reading it. The savings line holds it for a rainy day, and the rainy day has not yet been named. Ref. CIBT-2991-B8C3-3		

Closing balance, month by month

Highest 47,119,788 s · lowest 31,294,597 s



September 2990 August 2991

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 2991-08