CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Sunniva Jaramillo
Unit 203, Pallas Ring 10

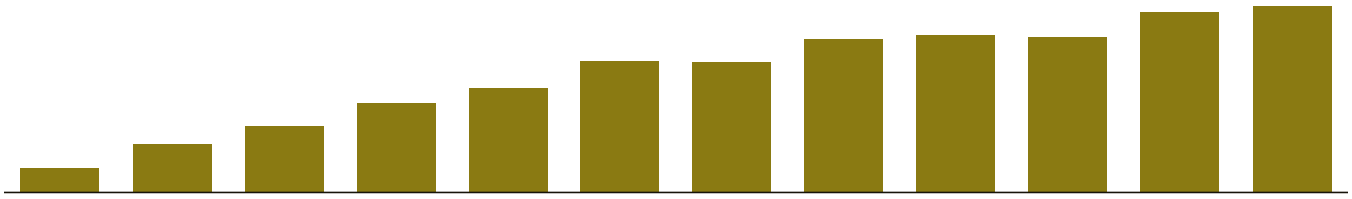
Account 8564-4635-4321
Period 1–31 July 2934
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
11,728,639 s	**+456,653 s**	**-178,200 s**	**12,007,092 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	ATM withdrawal: Luna	-172,800	11,555,839
	The Mars Station machine pays out in sols as well as Standard seconds, and printed both on this receipt. The receipt is filed under the sol, which is the one that will be checked. Ref. CIBT-2934-C50B-4		
05 Jul	Deposit: Hall E	+247,272	11,803,111
	The envelope was held over because the night safe at Hall E had been filled from the wrong end, and the officers spent the morning finding it under everyone else's. It was found with its seal intact, and the sum is credited on the day it was found, as the safe's rules require. Ref. CIBT-2934-5605-8		
06 Jul	Slippage fee (Luna, 6 transfers)	-5,400	11,797,711
	Brymar College stamps its remittances by its own calendar, which runs one Standard day behind the Head Office's, so each crossing from the firm is reckoned a day late and charged for the difference. The firm's accounts department has asked us to say that the calendar is correct, and the Bank has said so. Ref. CIBT-2934-2B38-3		
29 Jul	Payroll credit: Brymar College	+172,241	11,969,952
	A standing wage credit from Brymar College to 8564-4635-4321 is paid on the first Monday of each month in days. It was set up by a payroll clerk whose name appears on the mandate and nowhere else in the file. Ref. CIBT-2934-FD27-3		
31 Jul	Interest at 3.80% APY	+37,140	12,007,092
	Your employer, Brymar College, pays a small sum into this account each month as a benefit of its staff scheme. It appears on its own line, and the Bank has not been asked to judge whether the scheme is generous, only whether it is prompt, which it is. Ref. CIBT-2934-5031-1		

Closing balance, month by month

Highest 12,007,092 s · lowest 4,878,471 s



August 2933 July 2934

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 4635-4321 2934-07