CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Sunniva Jaramillo
Unit 65, Pallas Ring 10

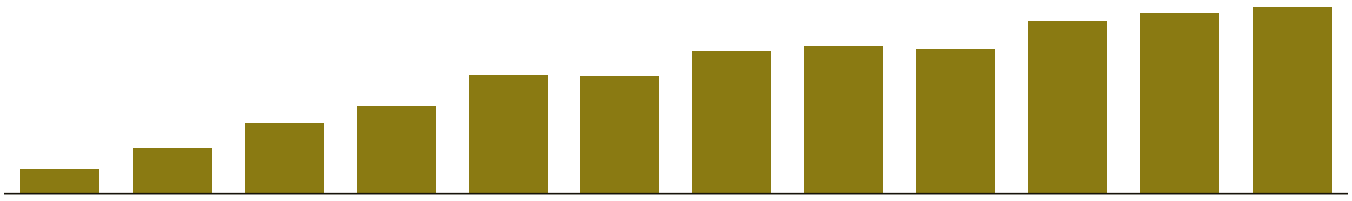
Account 8564-4635-4321
Period 1–31 August 2934
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
12,007,092 s	**+346,972 s**	**-87,600 s**	**12,266,464 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Deposit: Hall E	+136,709	12,143,801
	Coin counted at the Hall E window came to 136,709, less 0.951 that the counter cannot credit below a whole second. The fraction is kept in the counter's sundries file under the day's date, where it will stay until you ask for it. Ref. CIBT-2934-FCEB-2		
20 Aug	Slippage fee (Titan, 4 transfers)	-1,200	12,142,601
	Note for the auditors: the 2,400-second difference on this line is the rounding of the relay's 4 crossings, which the relay rounds up and the Head Office rounds down. The difference has been split, and the auditors have accepted the split as a compromise nobody proposed. Ref. CIBT-2934-A363-1		
27 Aug	ATM withdrawal: Titan	-86,400	12,056,201
	The withdrawal of One Standard day on the 27th was shown as made at the Hall E machine. It was made at the machine by the stairs, which has a different number on its plate, and the line has been changed to say so. Ref. CIBT-2934-2BCB-9		
29 Aug	Payroll credit: Brymar College	+172,241	12,228,442
	Brymar College sent a covering note with the wages, asking the Bank to say that the sum is a gift in the form of a salary. The Bank has said it. The note does not say whether this was a joke. Ref. CIBT-2934-F7D4-5		
31 Aug	Interest at 3.80% APY	+38,022	12,266,464
	The interest was posted 30 days after the period closed, because the Titan relay was checking a leap it had been told about in writing and had decided to verify for itself. The check was completed on the 31st, and the posting was made in full. Ref. CIBT-2934-68D3-9		

Closing balance, month by month

Highest 12,266,464 s · lowest 5,914,654 s



September 2933 August 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 2934-08