CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Sunniva Jaramillo
Unit 394, Pallas Ring 10

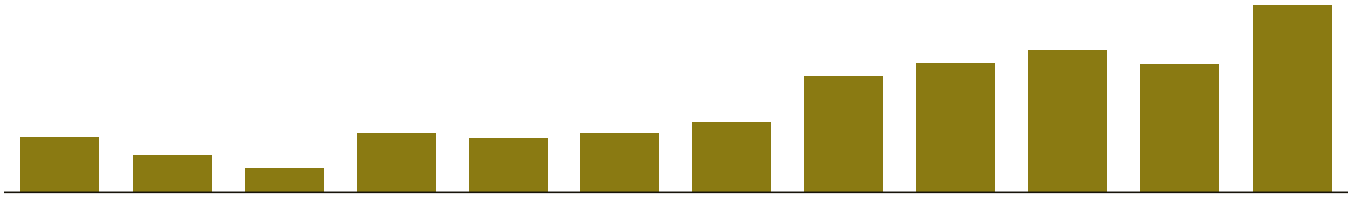
Account 8564-4635-4321
Period 1–31 July 2941
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
30,470,047 s	**+1,693,282 s**	**0 s**	**32,163,329 s**

Date	Description	Amount (s)	Balance (s)
16 Jul	Payroll credit: Brymar College	+172,241	30,642,288
	Audit finding on the payroll line: the Brymar College advice was keyed from a card copy, not the original, and the two agree. The card has been in use for 4 years, and the auditors recommend replacing it. The firm has declined. Ref. CIBT-2941-7CCE-6		
24 Jul	Deposit: Hall E	+1,424,553	32,066,841
	A deposit was entered as made by cheque, though it was made in coin. The label has been struck and the coin noted, and the Bank apologises to the coin, which had no say in the matter and was counted twice. Ref. CIBT-2941-BCFE-0		
31 Jul	Interest at 3.80% APY	+96,488	32,163,329
	Interest for 28 days was held because the courier carrying the rate sheet to L4 Habitat was delayed on the road by a strike. The interest was paid in full, at the same rate, when the sheet arrived. Ref. CIBT-2941-D38D-1		

Closing balance, month by month

Highest 32,163,329 s · lowest 27,473,797 s



August 2940 July 2941

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 2941-07