CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Sunniva Jaramillo
Unit 160, Pallas Ring 10

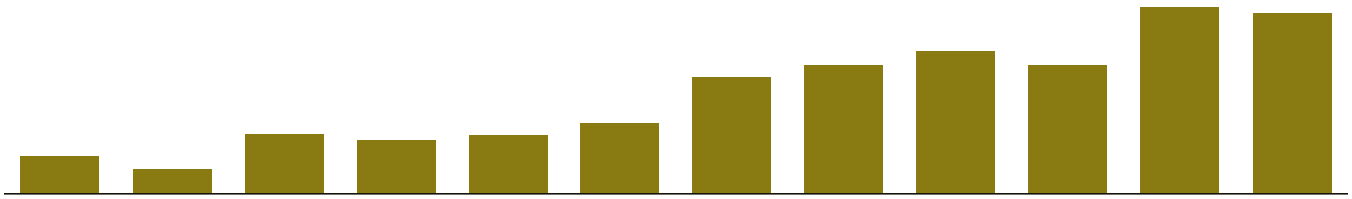
Account 8564-4635-4321
Period 1–31 August 2941
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
32,163,329 s	**+274,091 s**	**-451,484 s**	**31,985,936 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Payroll credit: Brymar College	+172,241	32,335,570
	The employer's office sent the wrong month's pay a month early, with a request that the sum be held until the right one arrived. The Bank held it, and the right one has now been posted under its correct date. Ref. CIBT-2941-4E9B-2		
03 Aug	Transfer to own account: Europa	-447,284	31,888,286
	The Teller describes this sundry as a sum that exists to be paid, and asks that it be paid promptly so that she can go to lunch. She adds that the lunch is also a sum, and that she has paid it in advance. Ref. CIBT-2941-55B7-5		
21 Aug	Slippage fee (Europa, 7 transfers)	-4,200	31,884,086
	Brymar College's courier keeps its own weekday and delivers on a day the Bank's calendar does not contain, so the remittance was charged on the nearest day that does. The courier has been asked to use the Bank's days and has replied with its own, which it considers the more accurate of the two. Ref. CIBT-2941-15DC-5		
31 Aug	Interest at 3.80% APY	+101,850	31,985,936
	For the auditors: the interest above was computed from the Head Office ledger and reconciled to the branch copy to the second. The two agree. The Head Office copy is the one the Bank treats as correct, and the branch copy is kept for courtesy. Ref. CIBT-2941-13E6-1		

Closing balance, month by month

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



September 2940 August 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 2941-08