CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Sunniva Jaramillo**
Unit 42, Pallas Ring 10

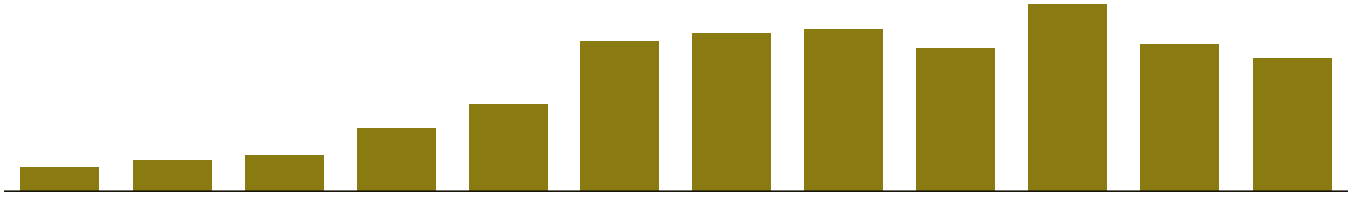
Account 8564-4635-4321
Period 1–31 January 2945
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **20,560,698 s** | **+237,349 s** | **-535,061 s** | **20,262,986 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 04 Jan | Payroll credit: Brymar College | +172,241 | 20,732,939 |
| | The ferry from Vancouver Sector landed on a Thursday, so the wages it carried are dated Thursday, though they left on the Tuesday and were counted on the Wednesday. The Bank has accepted all three days as one. Ref. CIBT-2945-7F78-8 | | |
| 08 Jan | Transfer to own account: Vancouver Sector | -534,761 | 20,198,178 |
| | The sundry waited 31 days while the one officer able to approve it was on a course in approving sundries. The officer passed, and the sundry was approved the same afternoon on the strength of the course. Ref. CIBT-2945-2B28-4 | | |
| 10 Jan | Slippage fee (Vancouver Sector, 1 transfers) | -300 | 20,197,878 |
| | The relay's report for the 10th was keyed by its own day, a day ahead of the Head Office's, and the fee has been moved to the day the transfer was sent. The relay's day was never the transfer's to keep. Ref. CIBT-2945-F5B9-8 | | |
| 31 Jan | Interest at 3.80% APY | +65,108 | 20,262,986 |
| | Interest for the period was rounded to the nearest whole second at the close of the Pallas Ring 10 day. The fraction left over has been carried forward and will be added to the next period, where it will stay. Ref. CIBT-2945-6724-3 | | |

## Closing balance, month by month

Highest 21,389,070 s · lowest 17,991,600 s



February 2944 January 2945

*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 2945-01