CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Sunniva Jaramillo
Unit 344, Pallas Ring 10

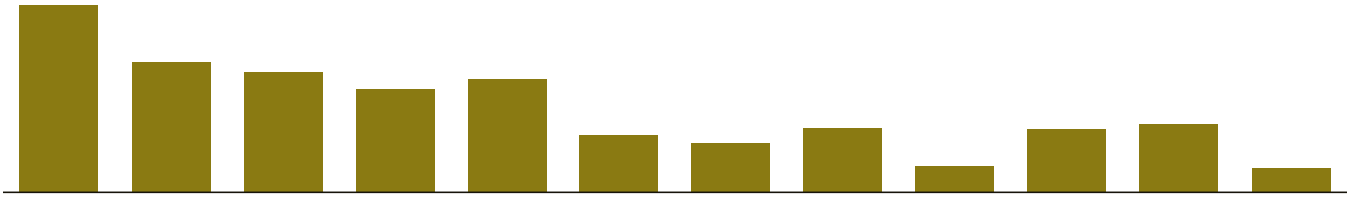
Account 8564-4635-4321
Period 1–31 January 2949
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
26,804,402 s	**+257,121 s**	**-1,287,137 s**	**25,774,386 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Turbulence Cover	-14,794	26,789,608
	The premium is taken from 8564-4635-4321 on the 1st of every month the carrier runs the route. Since 2946 that has been every month except the one of the great shutdown, when the premium was taken anyway and returned. Ref. CIBT-2949-9AE3-8		
08 Jan	ATM withdrawal: São Paulo Sector	-259,200	26,530,408
	The sum asked for was 259,200. The machine dispensed the nearest whole figure below it, as cash always is, and the difference is shown below as a credit that the Bank has been unable to trace any further than the machine. Ref. CIBT-2949-1D75-1		
10 Jan	ATM withdrawal: São Paulo Sector	-172,800	26,357,608
	The officer at the Hall E desk notes that you took the cash in small denominations. The Bank prefers this form and would be grateful to see it more often. Ref. CIBT-2949-D65C-8		
11 Jan	Payroll credit: Brymar College	+172,241	26,529,849
	Under the rounding rule for salaried credits, a sum is taken to the whole day if it falls within 27 seconds of one. This credit fell 27 seconds outside that margin, and the remainder has been left with the employer, who has not asked for it. Ref. CIBT-2949-879B-0		
23 Jan	Slippage fee (São Paulo Sector, 9 transfers)	-8,100	26,521,749
	The internal audit found the schedule correct and the statement one edge out of line with it. The statement has been moved across, and the schedule, which was never at fault, has been left where it was. Ref. CIBT-2949-E4E5-9		
25 Jan	Transfer to own account: São Paulo Sector	-832,243	25,689,506
	Transfer between your own accounts at Hall E and São Paulo Sector, as instructed. Ref. CIBT-2949-2DC0-9		
31 Jan	Interest at 3.80% APY	+84,880	25,774,386
	You check the interest against São Paulo Sector by relay before the local office has posted it, every time, and every time the two figures agree. The officers have come to rely on your check more than on the posting itself. Ref. CIBT-2949-0FA8-5		

Closing balance, month by month

Highest 29,573,797 s · lowest 25,774,386 s



February 2948 January 2949

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 2949-01