CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Sunniva Jaramillo
Unit 79, Pallas Ring 10

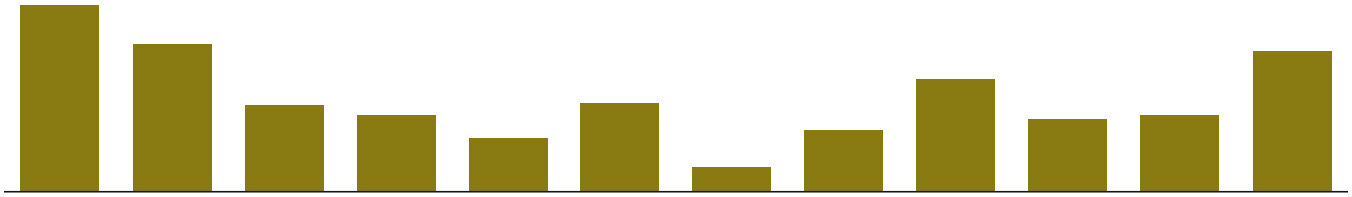
Account 8564-4635-4321
Period 1–31 July 2952
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
27,488,440 s	**+1,648,143 s**	**-443,406 s**	**28,693,177 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Deposit: Hall E	+1,561,097	29,049,537
	The sum came from the petty-cash drawer at Brymar College, which is reconciled each quarter against a sheet kept in a different hand. This quarter the drawer and the sheet agreed, and this deposit is the reason they did. Ref. CIBT-2952-6996-2		
07 Jul	ATM withdrawal: Phobos	-172,800	28,876,737
	The wind moved the pole the machine stands on at Phobos, and the machine would not pay while it swayed. Your withdrawal was delayed 29 days until the wind dropped, and the cash was paid as it stopped. Ref. CIBT-2952-899A-5		
18 Jul	Turbulence Cover	-9,606	28,867,131
	The Turbulence premium for this route is set once a year and paid in sols, the carrier's own unit, which the Bank converts at the day's rate. This year's conversion came out 0.988 short, and the carrier has written to say it is glad of the chance to be generous either way. Ref. CIBT-2952-85CA-1		
22 Jul	Slippage fee (Phobos, 2 transfers)	-1,800	28,865,331
	The crossing was postponed 30 days because the far office had no spare second that week, every spare second having been booked for a Positive Contact desk ahead of yours. The desk paid its fee in full and has said it will not be delayed again. Ref. CIBT-2952-BFF2-6		
26 Jul	ATM withdrawal: Phobos	-259,200	28,606,131
	Brymar College asked the Bank to print its own name in the margin of your withdrawals, so that the cash could be traced to the firm if anyone asked. Nobody has asked, and the margin remains blank. Ref. CIBT-2952-6615-0		
31 Jul	Interest at 3.80% APY	+87,046	28,693,177
	At 3.80% APY the day's interest came to 15 seconds and a part. The part was rounded down, as the rule requires for interest owed to a depositor, and up for interest owed by one. Ref. CIBT-2952-D08B-8		

Closing balance, month by month

Highest 29,549,784 s · lowest 26,520,294 s



August 2951 July 2952

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 2952-07