CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Sunniva Jaramillo
Unit 15, Pallas Ring 10

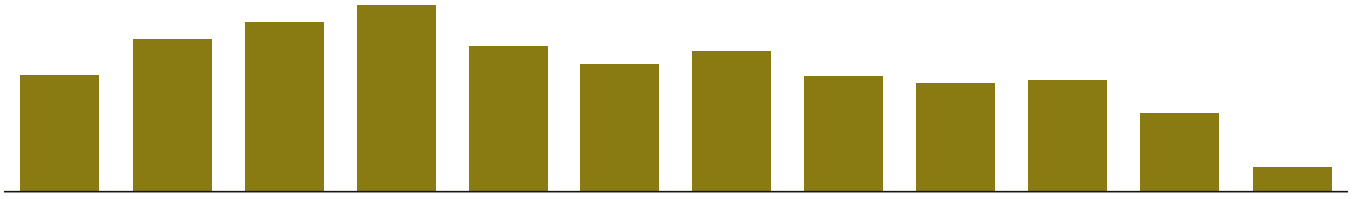
Account 8564-4635-4321
Period 1–31 August 2953
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
29,453,610 s	**+265,510 s**	**-1,188,213 s**	**28,530,907 s**

Date	Description	Amount (s)	Balance (s)
04 Aug	Slippage fee (Phobos, 4 transfers)	-2,400	29,451,210
	The 4 transfers came from Brymar College's office at Phobos to your account, and the fee falls on Brymar College as the sender. The sender has asked for the crossing to be reported on its own statement, and this is that report. Ref. CIBT-2953-F3CD-7		
08 Aug	Payroll credit: Brymar College	+172,241	29,623,451
	Wages in sols are rounded to the lower whole unit, and the difference is credited at the start of the next quarter. The quarter began on a Monday this year, which the Bank checked, and the credit arrived on the Monday, which the payroll office checked too. Ref. CIBT-2953-1CDA-0		
22 Aug	Turbulence Cover	-14,203	29,609,248
	Audit sample: this month's Turbulence Cover premium agrees with the carrier's manifest to the second. The auditors asked for the manifest twice, in case the first copy had been tidied. Ref. CIBT-2953-CAA6-2		
27 Aug	Transfer to own account: Phobos	-1,171,610	28,437,638
	The Callisto desk raises its sundries on its own long day and posts them on ours, so a charge made on Callisto's afternoon arrives here before breakfast. The desk asks us to say that it is not in a hurry, only early. Ref. CIBT-2953-EBF6-0		
31 Aug	Interest at 3.80% APY	+93,269	28,530,907
	Interest for 30 days was held at Phobos while the local office waited for a fresh set of the monthly tables. The tables arrived on the 31st, and the interest was credited from the day it was earned, as the tables require. Ref. CIBT-2953-119D-4		

Closing balance, month by month

Highest 31,319,865 s · lowest 28,530,907 s



September 2952 August 2953

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 2953-08