CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Sunniva Jaramillo
Unit 21, Pallas Ring 10

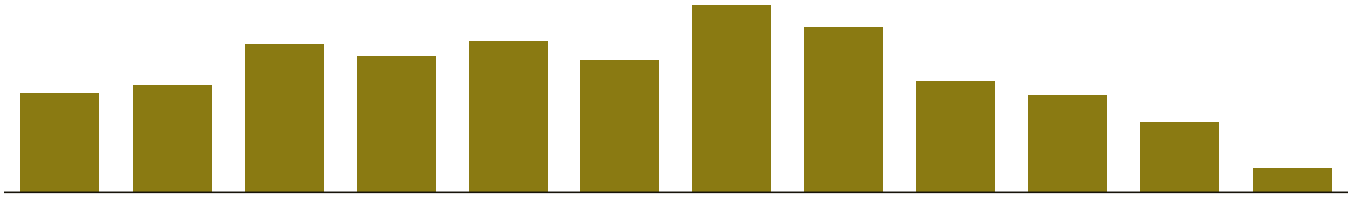
Account 8564-4635-4321
Period 1–31 December 2964
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
27,504,784 s	**+259,339 s**	**-1,303,468 s**	**26,460,655 s**

Date	Description	Amount (s)	Balance (s)
01 Dec	Slippage fee (Luna, 6 transfers)	-5,400	27,499,384
	The relay at Luna has been asked to explain its fee of 5,400 s. Its reply, filed with this statement, says the second was lost in transit and that the Bank should charge for losing it. The Bank has not, and the relay has noted the omission in pencil. Ref. CIBT-2964-1C0A-2		
04 Dec	ATM withdrawal: Luna	-259,200	27,240,184
	The machine at Luna was shut for 31 days for its quarterly service. Your withdrawal was held in the vault and paid out on reopening, with the interest that accrued in the meantime. Ref. CIBT-2964-4B04-1		
19 Dec	Turbulence Cover	-14,320	27,225,864
	Your employer's travel office asked the Bank to divide the premium between two accounts, half to yours and half to its own. Both shares are shown, in 8564-4635-4321 and 8564-8012-9779, and together they make up the sum on the policy. Ref. CIBT-2964-5774-8		
20 Dec	ATM withdrawal: Luna	-259,200	26,966,664
	Your card was issued on a day the employer's office was shut, so the first withdrawal was made on Brymar College's authority and charged to its staff account. The card's terms make the employer responsible for the fee, and the employer has paid it. Ref. CIBT-2964-ABDF-2		
22 Dec	Transfer to own account: Luna	-765,348	26,201,316
	Audit note: the sundry of 765,348 on the 22nd is entered in the branch ledger and not in the Head Office one. It has been carried forward every year, as the Committee instructed, and no one has yet been able to say whose it is. Ref. CIBT-2964-E19F-8		
27 Dec	Payroll credit: Brymar College	+172,241	26,373,557
	An earlier line showed this pay as the net figure when it was the gross. The payroll office has sent the calculation, which shows the difference as an allowance for 30 days of unpaid leave that was later cancelled. Ref. CIBT-2964-BDE8-2		
31 Dec	Interest at 3.80% APY	+87,098	26,460,655
	Brymar College pays a small sum into this account each month, which it calls interest and the Bank calls a receipt. The two words have been agreed to refer to the same second. Ref. CIBT-2964-166C-7		

Closing balance, month by month

Highest 30,179,810 s · lowest 26,460,655 s



January 2964 December 2964

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 2964-12