CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Sunniva Jaramillo
Unit 303, Pallas Ring 10

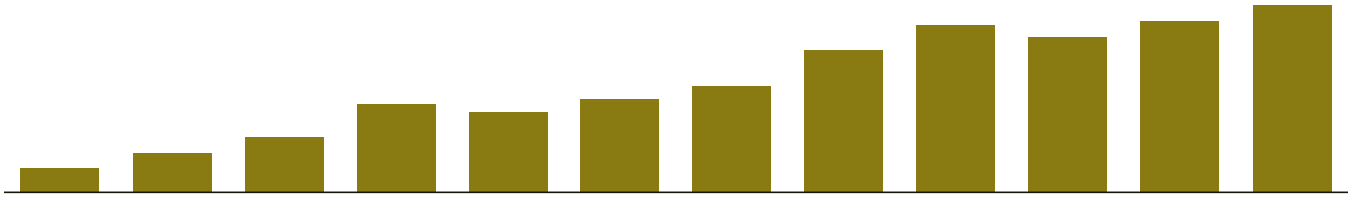
Account 8564-4635-4321
Period 1–30 June 2967
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
20,847,913 s	**+934,620 s**	**-284,913 s**	**21,497,620 s**

Date	Description	Amount (s)	Balance (s)
04 Jun	ATM withdrawal: Phobos	-172,800	20,675,113
	For the auditors: 3 cash-time withdrawals were made in your name at Phobos in a single hour, all by the same hand. The hand has been traced to a clerk who was testing the keypad for the Committee, and the clerk has been reminded that tests are logged. Ref. CIBT-2967-991F-9		
15 Jun	Deposit: Hall E	+696,361	21,371,474
	This deposit was credited 28 days after it was made, because the envelope was held at the night safe until a second officer had checked it against the slip. It earns from the day it was made, and that day is the one written on the slip. Ref. CIBT-2967-72C3-9		
17 Jun	ATM withdrawal: Phobos	-86,400	21,285,074
	The machine did not recognise the signature on the withdrawal of One Standard day at Phobos, which was yours, and has asked the Bank which of the two of you it should have believed. The Bank has not yet decided. Ref. CIBT-2967-B9CC-3		
17 Jun	Slippage fee (Phobos, 9 transfers)	-2,700	21,282,374
	Your transfers were held 31 Standard days at Phobos, because the operator had to be woken and then had to find the slip. The slip had been filed under the wrong crossing by the previous shift. Ref. CIBT-2967-244B-6		
25 Jun	Payroll credit: Brymar College	+172,241	21,454,615
	Brymar College rounds the wage down to the whole sol and the overtime to the nearest half-hour, so the overtime always comes out a little above the timesheet and the wage a little below the hours. Across the year the two agree, which the firm calls the balance. Ref. CIBT-2967-D662-2		
26 Jun	Turbulence Cover	-23,013	21,431,602
	Cover for a single crossing pays in whole sols, so a crossing that was 0.960 of a sol late is not covered. The Bank does not regard this as a fault in the cover. Ref. CIBT-2967-1CEA-6		
30 Jun	Interest at 3.80% APY	+66,018	21,497,620
	You asked whether the interest would rise if you left it alone, were told it would, and then left it alone for a further 8 periods to see. It has risen, and the Teller says she was not surprised, though she said so quietly. Ref. CIBT-2967-5305-1		

Closing balance, month by month

Highest 21,497,620 s · lowest 14,851,341 s



July 2966 June 2967

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 2967-06