CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Sunniva Jaramillo
Unit 236, Pallas Ring 10

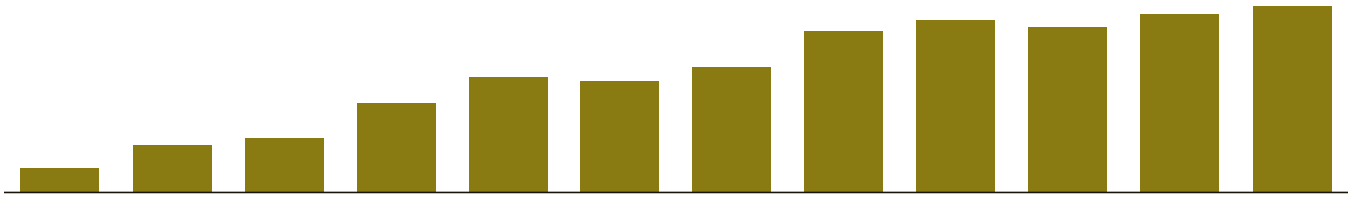
Account 8564-4635-4321
Period 1–31 July 2970
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
31,868,476 s	**+702,165 s**	**-261,900 s**	**32,308,741 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Slippage fee (The Belt, 9 transfers)	-2,700	31,865,776
	On The Belt the day is shorter than ours, so slippage is charged per local hour and converted to the Standard rate. The local office reports this as a matter of pride, and asks that the fee be read as 0.30 s per local hour, which is 300 seconds less than the Head Office would charge. Ref. CIBT-2970-14CC-5		
16 Jul	ATM withdrawal: The Belt	-172,800	31,692,976
	Auditors checked the cash in the Belt machine against its log and found the two in agreement to the note. They have entered the machine's clock as a separate item, which the machine has asked them to keep brief. Ref. CIBT-2970-2609-9		
19 Jul	ATM withdrawal: The Belt	-86,400	31,606,576
	The machine printed the wrong 19th on the receipt. The machine has been reset, and the receipt has been filed with the correct date written in the margin beside the wrong one, which the auditors have agreed may stay where it is. Ref. CIBT-2970-0904-5		
29 Jul	Deposit: Hall E	+601,249	32,207,825
	Brymar College sends its deposit by the same courier each month, who signs for it on the step and asks the counter to confirm the figure in front of him. The officers agree, on condition that he does not ask about the weather. Ref. CIBT-2970-058D-5		
31 Jul	Interest at 3.80% APY	+100,916	32,308,741
	The posted rate changed in the middle of the month, and the interest was credited in two halves, one at each rate. The halves have been joined into one line, with each rate written beside its share, so that the sum can be checked by hand. Ref. CIBT-2970-0A10-0		

Closing balance, month by month

Highest 32,308,741 s · lowest 23,971,617 s



August 2969 July 2970

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 2970-07