CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Sunniva Jaramillo
Unit 359, Pallas Ring 10

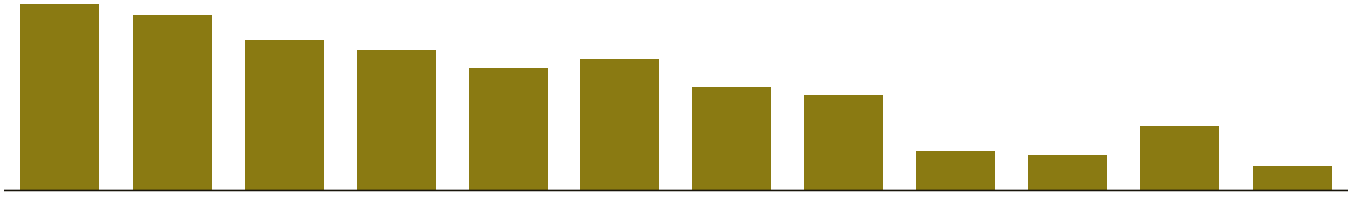
Account 8564-4635-4321
Period 1–31 July 2971
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
28,828,887 s	**+263,532 s**	**-1,358,334 s**	**27,734,085 s**

Date	Description	Amount (s)	Balance (s)
07 Jul	Transfer to own account: Montréal Sector	-1,078,642	27,750,245
	Pending a second signature, the sundry was held 31 days at the upper wicket, reached by the back stair. The signature came from Wim Ashgrove, who was on leave on another world. Interest for the period has been paid from the first day. Ref. CIBT-2971-D36C-1		
08 Jul	ATM withdrawal: Montréal Sector	-259,200	27,491,045
	The withdrawal was made at the machine in the foyer of Brymar College's offices at Montréal Sector. The firm has asked that the machine be recorded as its own. It has been recorded as the Bank's, which the firm has been told is the same machine. Ref. CIBT-2971-85CE-6		
28 Jul	Payroll credit: Brymar College	+172,241	27,663,286
	The Brymar College wage was held 31 days while the timesheet was moved from the week before to the week it described. The wage was then paid for the right week, and the week before was paid for nothing, which the firm regards as a clean finish. Ref. CIBT-2971-68B7-2		
30 Jul	Turbulence Cover	-20,492	27,642,794
	The premium on the Ceres route is drawn each month from a card in the name of a ship broken up in 2966. The card's issuer has asked the Bank to confirm the ship is still on the run; the Bank has confirmed that the policy has not been told otherwise. Ref. CIBT-2971-15C9-7		
31 Jul	Interest at 3.80% APY	+91,291	27,734,085
	Interest is posted to the whole second and never to a fraction. A balance that earns 0.971 of a second a day is not credited each day, but accumulates until it makes a second, which it does on the 31st, in your favour. Ref. CIBT-2971-DCCC-0		

Closing balance, month by month

Highest 32,142,293 s · lowest 27,734,085 s



August 2970 July 2971

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 2971-07