CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Sunniva Jaramillo
Unit 52, Pallas Ring 10

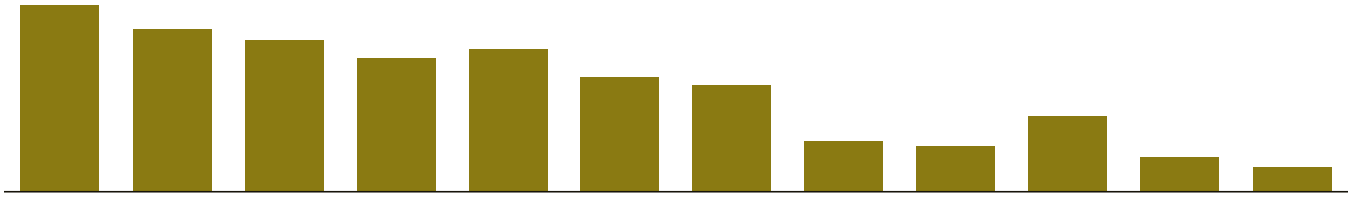
Account 8564-4635-4321
Period 1–31 August 2971
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
27,734,085 s	**+260,065 s**	**-543,718 s**	**27,450,432 s**

Date	Description	Amount (s)	Balance (s)
04 Aug	Transfer to own account: Titan	-282,718	27,451,367
	The sundry was credited to 8564-4635-4321 as 282,718, when the slip said 282,718 less one cycle. The slip was right. The officer keyed the sum without the subtraction, and the account has been brought into line with it. Ref. CIBT-2971-A5A4-6		
13 Aug	ATM withdrawal: Titan	-86,400	27,364,967
	You told the Bank in 2970 to draw One Standard day on the first Standard day of each quarter. It has been drawn on every quarter since, including the one when the concourse was closed for a holiday and the cash came from the next machine along. Ref. CIBT-2971-46FF-7		
18 Aug	Payroll credit: Brymar College	+172,241	27,537,208
	Wages from Brymar College at Titan, where the office keeps the local day of its own dock. A payment made late there is credited at the next posted second, which the local officer describes as a courtesy and this branch describes as arithmetic. Ref. CIBT-2971-A5F7-4		
19 Aug	ATM withdrawal: Titan	-172,800	27,364,408
	The withdrawal at Titan was queued for 39 minutes behind a fault in the machine's shutter, which opened on the local hour rather than the branch's. It was paid as the shutter opened. Ref. CIBT-2971-0C32-7		
24 Aug	Slippage fee (Titan, 6 transfers)	-1,800	27,362,608
	A slippage entry shown on the 24th was applied to the wrong account, 8564-8012-9779, and has been moved back to yours. The sum is 0.30 s and both accounts now agree with the ledger. Ref. CIBT-2971-3F18-7		
31 Aug	Interest at 3.80% APY	+87,824	27,450,432
	The posted rate was held at 3.80% for 30 days after the Authority's change, because the notice came by relay, and the relay had a delay of its own to attend to first. Ref. CIBT-2971-CB35-8		

Closing balance, month by month

Highest 31,831,459 s · lowest 27,450,432 s



September 2970 August 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 2971-08