CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Sunniva Jaramillo
Unit 239, Pallas Ring 10

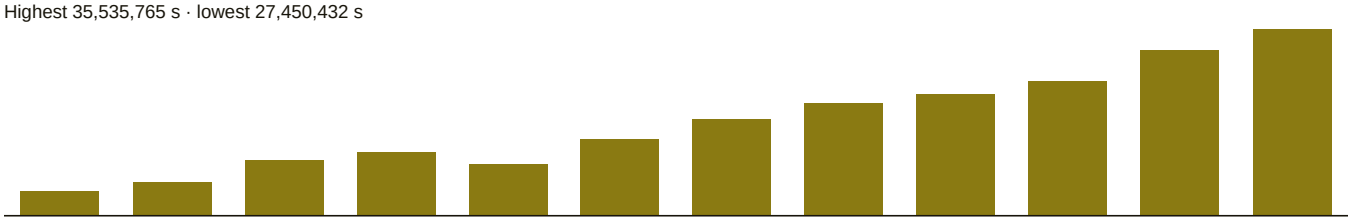
Account 8564-4635-4321
Period 1–31 July 2972
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
34,498,557 s	**+1,228,565 s**	**-191,357 s**	**35,535,765 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Slippage fee (Montréal Sector, 9 transfers)	-8,100	34,490,457
	The fee on this line was checked against the schedule, the relay's log and the statement, and all three agree to the second. The auditors describe the result as suspicious and have minuted it as such, pending a second check that nobody has yet been able to schedule. Ref. CIBT-2972-82CA-0		
16 Jul	ATM withdrawal: Montréal Sector	-86,400	34,404,057
	The withdrawal was held for 28 days at Montréal Sector, while the machine's operator, who had been on leave, confirmed that the notes were the Bank's and not a loan from the local office. They were the Bank's, and the operator has since gone back on leave. Ref. CIBT-2972-3200-9		
17 Jul	Turbulence Cover	-10,457	34,393,600
	Premium for a Turbulence Cover policy on the Montréal Sector run, billed in days. The carrier rounds each month's premium up and each year's premium down, and does so on every route it serves. Ref. CIBT-2972-3C94-9		
20 Jul	ATM withdrawal: Montréal Sector	-86,400	34,307,200
	Each fortnight 0.953 days are drawn at Montréal Sector for the lending library at Pallas Ring 10, and returned on your next visit. The officer enters the two lines side by side, so that neither one is mistaken for a gift. Ref. CIBT-2972-3C30-9		
21 Jul	Deposit: Hall E	+1,119,320	35,426,520
	The deposit was entered in a clerk's hand, neat enough to be mistaken for a machine's. The clerk later asked that this go on the file, and it has. Ref. CIBT-2972-C1BF-4		
31 Jul	Interest at 3.80% APY	+109,245	35,535,765
	At the firm's request, the Brymar College line is paid in days and converted at the close, since the firm keeps its books on that unit. The rounding goes to the firm, which has asked us not to mention it. Ref. CIBT-2972-B694-1		

Closing balance, month by month

Highest 35,535,765 s · lowest 27,450,432 s



August 2971 July 2972

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 2972-07