CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Sunniva Jaramillo
Unit 164, Pallas Ring 10

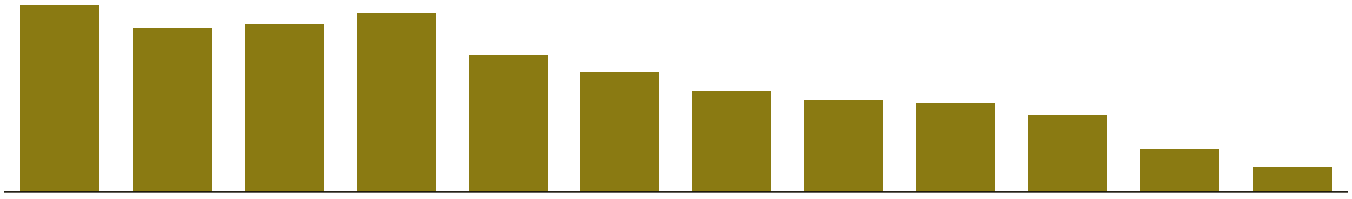
Account 8564-4635-4321
Period 1–31 October 2979
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
17,273,525 s	**+226,940 s**	**-754,638 s**	**16,745,827 s**

Date	Description	Amount (s)	Balance (s)
06 Oct	Payroll credit: Brymar College	+172,241	17,445,766
	The payroll file from Brymar College was 29 days late, because its author had gone up a mountain on a survey, beyond the reach of every relay, and came back with the file in a pocket. Ref. CIBT-2979-E334-2		
11 Oct	Turbulence Cover	-13,391	17,432,375
	Premium for cover on the São Paulo Sector lakes route, charged each time the carrier's boats are held at dock. The surcharge is charged again on each occasion, and the Bank has been asked to say so once, which it does here. Ref. CIBT-2979-B715-2		
12 Oct	ATM withdrawal: São Paulo Sector	-172,800	17,259,575
	Auditors note that the machines at São Paulo Sector are serviced on a fixed day, and that this withdrawal fell on the day before. The sample took it as a point in the Bank's favour. Ref. CIBT-2979-4CC0-3		
29 Oct	Transfer to own account: São Paulo Sector	-568,447	16,691,128
	Audit note: the day conversion on this sundry was checked by two officers, who got different answers. A third officer's figure, which matched the first, is the one recorded, and the other two have been filed with it. Ref. CIBT-2979-9FE0-3		
31 Oct	Interest at 3.80% APY	+54,699	16,745,827
	Each month the interest on 8564-4635-4321 is credited on the first working day and carried into 8564-8012-9779 by standing instruction, while the balance itself stays put. The arrangement was reviewed once, found sound, and filed. Ref. CIBT-2979-B3D6-8		

Closing balance, month by month

Highest 21,563,488 s · lowest 16,745,827 s



November 2978 October 2979

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 2979-10