CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Sunniva Jaramillo**
Unit 319, Pallas Ring 10

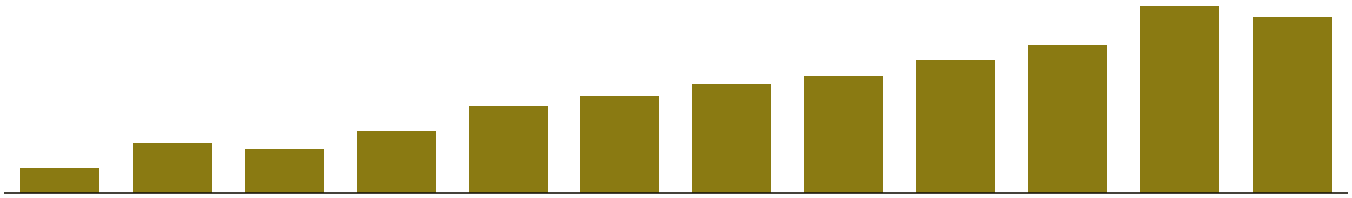
Account 8564-4635-4321
Period 1–31 January 2984
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **36,741,199 s** | **+288,588 s** | **-855,715 s** | **36,174,072 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 22 Jan | Slippage fee (Io, 4 transfers) | -2,400 | 36,738,799 |
| | Shown apart from the fee, as the auditors required, the slippage on these 4 crossings comes to the same sum as the fee itself, which the auditors found tiresome but correct. Ref. CIBT-2984-81E4-1 | | |
| 23 Jan | Transfer to own account: Io | -853,315 | 35,885,484 |
| | Brymar College has raised a sundry against your account for the tea served at a meeting you did not attend. The office says the meeting was held in your honour and that the tea was yours to pay for. The Bank has asked for the minutes, and is still waiting. Ref. CIBT-2984-BB63-2 | | |
| 26 Jan | Payroll credit: Brymar College | +172,241 | 36,057,725 |
| | The Brymar College wage posted on the 26th was the sum for the week before, because the remittance carried last week's date. The remittance has been corrected, and the difference of 172,241 added to this line. Ref. CIBT-2984-E3A7-5 | | |
| 31 Jan | Interest at 3.80% APY | +116,347 | 36,174,072 |
| | Posting was held 30 days, because the day the interest fell on was declared a holiday at Io after the schedule had been printed. The holiday was observed, the schedule was not, and the interest followed once both had caught up. Ref. CIBT-2984-744B-0 | | |

## Closing balance, month by month

Highest 36,741,199 s · lowest 28,647,375 s



February 2983 January 2984

*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 2984-01