CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Sunniva Jaramillo
Unit 255, Pallas Ring 10

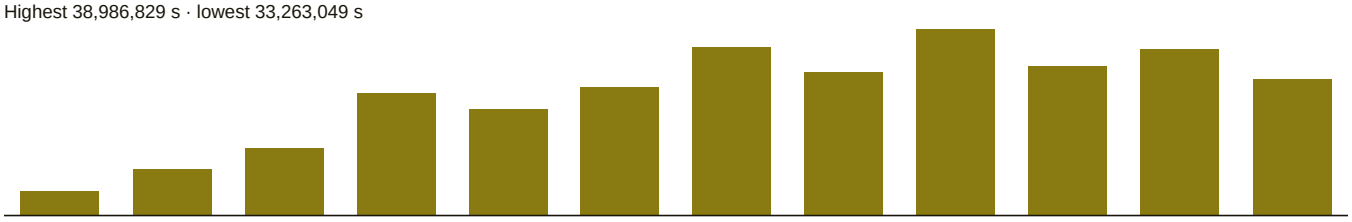
Account 8564-4635-4321
Period 1–31 August 2984
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
38,288,801 s	**+293,488 s**	**-1,353,992 s**	**37,228,297 s**

Date	Description	Amount (s)	Balance (s)
11 Aug	ATM withdrawal: Europa	-86,400	38,202,401
	You take your withdrawals in the smallest denomination the machine offers and carry them home folded in a coat pocket. You unfold each one at the Hall E counter to ask whether it is still the same sum, and it always is. Ref. CIBT-2984-9300-9		
11 Aug	Transfer to own account: Europa	-992,811	37,209,590
	A sundry for the Positive Contact interpreter attached to your 2981 transfer, which the species' clerks bill in their own unit and the Bank converts at a rate neither party admits to choosing. Ref. CIBT-2984-A4D6-4		
14 Aug	ATM withdrawal: Europa	-259,200	36,950,390
	The line for the 14th first carried the machine's own number in place of yours, the machine having taken the withdrawal on its own account. The line has been reissued in your name, and the machine has been asked not to hold cash on its own account again. Ref. CIBT-2984-5610-9		
24 Aug	Turbulence Cover	-15,581	36,934,809
	A revolving door at the Hall E concourse caused the delay on the 24th, which the carrier's log describes as a passenger caught in a gust. The door has been entered as the carrier and the passenger as the cover. Ref. CIBT-2984-AA71-9		
25 Aug	Payroll credit: Brymar College	+172,241	37,107,050
	The Brymar College credit was posted to 8564-4635-4321 in error, because the courier had been held at the gate. It belonged to 8564-8012-9779; the two accounts have been reconciled and the sum moved, with no change to the amount. Ref. CIBT-2984-1566-5		
31 Aug	Interest at 3.80% APY	+121,247	37,228,297
	Auditors' note: the interest was paid at the posted rate, and the posted rate was checked against the Rate Committee's table, which was found right and has been right since 2983. Ref. CIBT-2984-B82D-5		

Closing balance, month by month

Highest 38,986,829 s · lowest 33,263,049 s



September 2983 August 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 2984-08