CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Sunniva Jaramillo
Unit 330, Pallas Ring 10

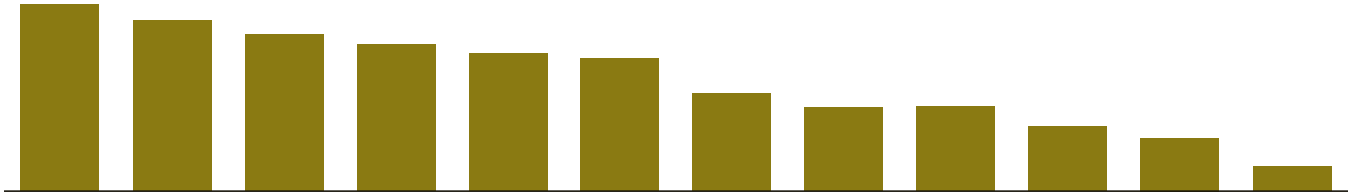
Account 8564-4635-4321
Period 1–31 August 2985
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
27,943,358 s	**+260,728 s**	**-2,289,400 s**	**25,914,686 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	ATM withdrawal: Lagos Sector	-259,200	27,684,158
	The auditors sampled this withdrawal from the machine's log. It was authorised, paid out and receipted in the right order, which the auditors note is more than they can say for the queue. Ref. CIBT-2985-C5BF-2		
03 Aug	Turbulence Cover	-21,763	27,662,395
	The Audit Committee notes that the Turbulence Cover reserve for 2984 was calculated on the assumption that carriers would arrive. It has been checked, and they did. Ref. CIBT-2985-A988-0		
05 Aug	Transfer to own account: Lagos Sector	-1,835,637	25,826,758
	Brymar College pays the postage on your sundries as a benefit and asks only that the stamps be left unused, which the Bank regards as a quiet and ordinary thing to ask of a stamp. Ref. CIBT-2985-48C3-2		
08 Aug	ATM withdrawal: Lagos Sector	-172,800	25,653,958
	The 0.30 s charge on this withdrawal has not been taken. It fell due on the 8th, and on reflection the Bank decided that a fee on an amount this small would inconvenience everyone concerned, including the fee. Ref. CIBT-2985-B7A3-3		
22 Aug	Payroll credit: Brymar College	+172,241	25,826,199
	The charge for receiving wages in days has been waived. The Bank waives it whenever the wage comes to at least one whole day, and this one did, by a margin the officer calls comfortable. Ref. CIBT-2985-D054-7		
31 Aug	Interest at 3.80% APY	+88,487	25,914,686
	The interest for the 31st waited at the Lagos Sector relay while its operator finished a letter to his mother, which the relay regards as ordinary business and the Bank regards as the operator's own affair. The interest was released when the letter was sealed. Ref. CIBT-2985-83C1-9		

Closing balance, month by month

Highest 37,380,778 s · lowest 25,914,686 s



September 2984 August 2985

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 2985-08