CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Sunniva Jaramillo
Unit 183, Pallas Ring 10

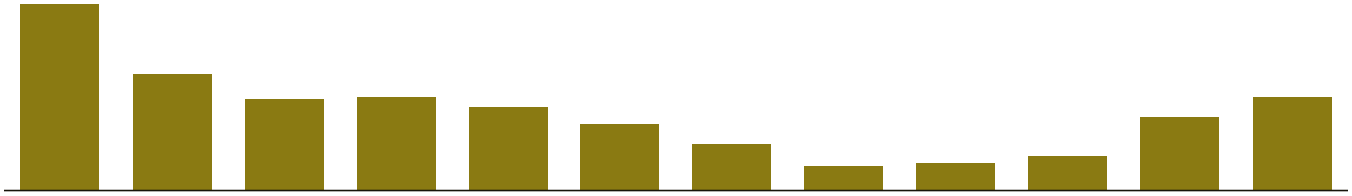
Account 8564-4635-4321
Period 1–30 June 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
24,671,615 s	**+934,917 s**	**-348,000 s**	**25,258,532 s**

Date	Description	Amount (s)	Balance (s)
07 Jun	ATM withdrawal: L4 Habitat	-172,800	24,498,815
	Your standing withdrawal of 2 Standard days is made at L4 Habitat on the 7th of each month. The custodian arranges for the machine to be ready an hour before you arrive, and it always is. Ref. CIBT-2986-91D4-3		
07 Jun	Deposit: Hall E	+684,550	25,183,365
	For the Committee's reviewer: the deposit of 684,550 was counted at Hall E in the presence of two officers, and a reference slip was issued for each bundle. The reviewer found the bundles to match the slips and the slips to match the ledger, and was finished by lunch. Ref. CIBT-2986-D61A-3		
09 Jun	Slippage fee (L4 Habitat, 8 transfers)	-2,400	25,180,965
	No slippage is charged on the transfer to L4 Habitat, which was sent in the same second it was requested. The Bank has looked for a second to charge for and has not found one. Ref. CIBT-2986-BB4A-6		
20 Jun	ATM withdrawal: L4 Habitat	-172,800	25,008,165
	The machine was out of paper for 30 days at L4 Habitat, so the sum was carried on a manual slip and checked by hand. The slip agrees with the machine's figure, and the machine has since been given paper. Ref. CIBT-2986-F7C2-9		
21 Jun	Payroll credit: Brymar College	+172,241	25,180,406
	The Brymar College credit is paid in two parts, the larger on the 21st and the smaller on the next working day. The office calls this a split and the Bank calls it two credits, and the two have never agreed on a word for it. Ref. CIBT-2986-6EBC-3		
30 Jun	Interest at 3.80% APY	+78,126	25,258,532
	Interest for the Pallas Ring 10 day was posted an hour late. The relay that carries the close stopped to wait for the Authority's notice of the reference second, which arrived on the 30th, and the posting followed it. The hour has been paid at the posted rate. Ref. CIBT-2986-3CA6-4		

Closing balance, month by month

Highest 27,943,358 s · lowest 23,245,041 s



July 2985 June 2986

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 2986-06