CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Sunniva Jaramillo
Unit 143, Pallas Ring 10

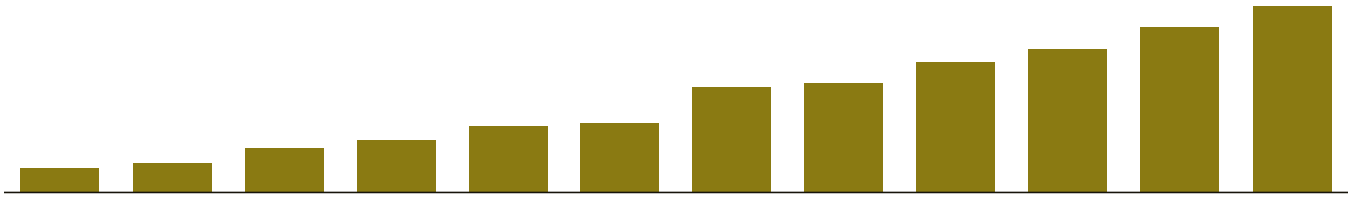
Account 8564-4635-4321
Period 1–31 July 2992
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
28,612,208 s	**+1,665,864 s**	**-175,200 s**	**30,102,872 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	ATM withdrawal: New Orleans Sector	-172,800	28,439,408
	Withdrawals at New Orleans Sector are dated by the local day, which begins 39 hours before ours. A draw made just after midnight there is shown on the previous day here, as the Bank's arrangement with the relay requires. Ref. CIBT-2992-B2E8-5		
08 Jul	Deposit: Hall E	+1,403,018	29,842,426
	The night-safe fee on this deposit has been waived. The envelope was dropped in the safe after the day's last bell and found the next morning on the wrong shelf, which the safe has agreed to correct in the spring. Ref. CIBT-2992-DF1A-6		
09 Jul	Slippage fee (New Orleans Sector, 8 transfers)	-2,400	29,840,026
	The officer at Hall E asked the relay for a waiver. The relay agreed on condition that it be recorded as a courtesy to the officer and not to the relay, and it is recorded so. Ref. CIBT-2992-5849-2		
26 Jul	Payroll credit: Brymar College	+172,241	30,012,267
	Payment from Brymar College was credited 28 days after the sender's month had closed, because its calendar still showed last month on the last page. The calendar has been replaced, and the credit was allowed in full. Ref. CIBT-2992-A9D4-6		
31 Jul	Interest at 3.80% APY	+90,605	30,102,872
	Your interest was credited on the 31st at New Orleans Sector, where the day is set by the station's own sun, so the day it was credited was shorter than yours and the difference of 41 seconds was taken off as the station's charge. The charge is shown on its own line, and the sun has been informed. Ref. CIBT-2992-2C9A-3		

Closing balance, month by month

Highest 30,102,872 s · lowest 18,576,442 s



August 2991 July 2992

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 2992-07