CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Sunniva Jaramillo
Unit 337, Pallas Ring 10

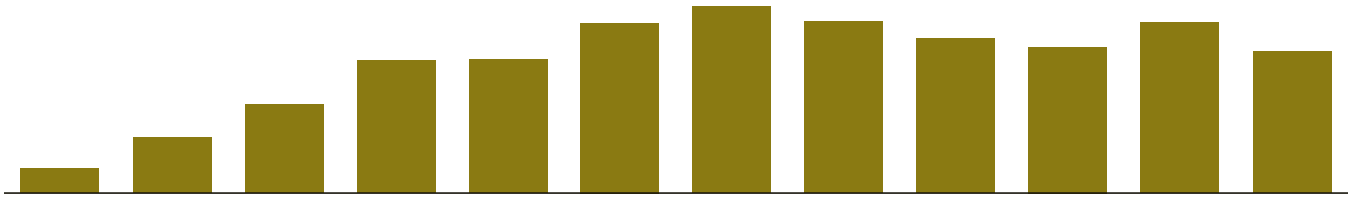
Account 8564-4635-4321
Period 1–30 June 2993
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
34,163,650 s	**+280,425 s**	**-1,079,898 s**	**33,364,177 s**

Date	Description	Amount (s)	Balance (s)
05 Jun	Slippage fee (Titan, 9 transfers)	-2,700	34,160,950
	Checked to the second, the 1,200 seconds of rounding on this line belong to nobody. The auditors have minuted it as the only fully reconciled sum in the building, and have asked that it stay unclaimed. Ref. CIBT-2993-F3F2-6		
11 Jun	Turbulence Cover	-15,437	34,145,513
	Premium for a Turbulence Cover policy on the Titan run, billed in cycles. The carrier rounds each month's premium up and each year's premium down, and does so on every route it serves. Ref. CIBT-2993-2531-8		
13 Jun	Payroll credit: Brymar College	+172,241	34,317,754
	The Brymar College credit was posted 28 days late because its office changed the calendar without telling us. It has since told us, and the Bank has moved its own calendar to match, which it does not do for many employers. Ref. CIBT-2993-07FE-7		
20 Jun	Transfer to own account: Titan	-1,061,761	33,255,993
	The Mars desk reckoned this sundry in sols, not Standard days, and asked for the difference to be carried in the local reckoning. The Bank carried it. The difference is 0.946, which is enough for a sol and of no help at all to a Standard day. Ref. CIBT-2993-FB72-6		
30 Jun	Interest at 3.80% APY	+108,184	33,364,177
	Your credit at Titan accrued at the local office's rate and was converted to ours on the day it was posted. The local rate was higher and the conversion lower; the two have been reconciled to the second. Ref. CIBT-2993-40F1-4		

Closing balance, month by month

Highest 34,617,770 s · lowest 30,102,872 s



July 2992 June 2993

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 2993-06