CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Sunniva Jaramillo
Unit 346, Pallas Ring 10

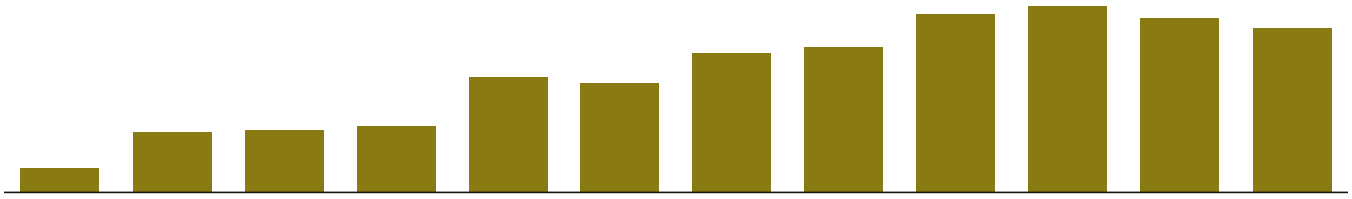
Account 8564-4635-4321
Period 1–30 September 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
37,732,204 s	**+291,726 s**	**-701,236 s**	**37,322,694 s**

Date	Description	Amount (s)	Balance (s)
01 Sep	Transfer to own account: Tallinn Sector	-680,038	37,052,166
	The expense claim you filed from Tallinn Sector has been settled through Brymar College, at the posted rate on the day it was approved, not the day you filed it. Ref. CIBT-2995-FDC0-0		
06 Sep	Turbulence Cover	-21,198	37,030,968
	This claim took 31 days because the underwriter wished to know whether a broken gangway hinge counted as weather. It was ruled not to, and the carrier has paid for the hinge. Ref. CIBT-2995-7A15-9		
22 Sep	Payroll credit: Brymar College	+172,241	37,203,209
	The Brymar College credit waited 29 days at the Tallinn Sector office while its clerks argued over which day it had been sent. The argument was settled on the 22nd, in favour of the day the Bank had been given at the start, and the credit was posted the same afternoon. Ref. CIBT-2995-C6AC-0		
30 Sep	Interest at 3.80% APY	+119,485	37,322,694
	Audit has checked the monthly figure against the balance curve and finds it correct to the second. Two of the 6 roundings were made the other way, and the auditors accept both as made. Ref. CIBT-2995-9321-4		

Closing balance, month by month

Highest 38,273,123 s · lowest 31,316,874 s



October 2994 — September 2995

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 2995-09