CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Sunniva Jaramillo
Unit 189, Pallas Ring 10

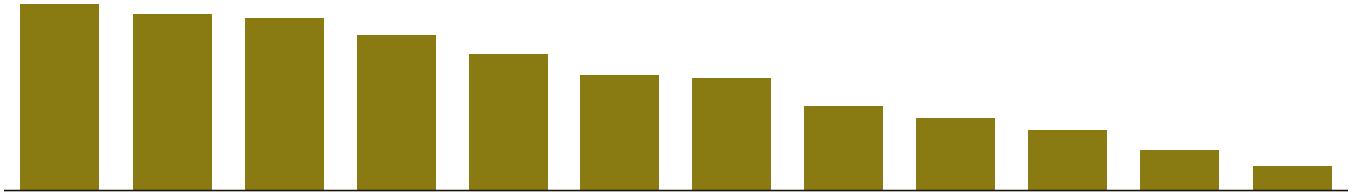
Account 8564-4635-4321
Period 1–31 July 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
16,441,679 s	**+224,306 s**	**-1,280,420 s**	**15,385,565 s**

Date	Description	Amount (s)	Balance (s)
08 Jul	Turbulence Cover	-19,317	16,422,362
	The schedule for the lake crossing was printed with the wrong start date, and the Bank copied the error into its own register. The carrier's schedule was right. The Bank has apologised by letter, and the register has been corrected. Ref. CIBT-2999-CE91-3		
10 Jul	Transfer to own account: London Sector	-742,703	15,679,659
	This sundry item was posted to the wrong quarter; it belonged to the quarter before, when the document it relates to was issued. The quarters have been put in order, and any interest on it runs from the earlier date. Ref. CIBT-2999-8499-3		
18 Jul	ATM withdrawal: London Sector	-259,200	15,420,459
	The Phobos machine is bolted to a rock that passes over the Head Office's relay for only part of each orbit, and it pays out only inside that part. Your withdrawal was made in the window and posted in the next. Ref. CIBT-2999-872F-2		
25 Jul	Payroll credit: Brymar College	+172,241	15,592,700
	The wage on the 25th is credited in the same sum as last month and the month before, and has been the same since 2994. Brymar College describes this as the sum you were engaged for, and the Bank has found no reason to dispute it. Ref. CIBT-2999-77AC-3		
25 Jul	ATM withdrawal: London Sector	-259,200	15,333,500
	The withdrawal was held 30 days because the clerk who signs for the machine's cash was on a shuttle, and the shuttle keeps its own timetable. The cash was paid the morning she landed. Ref. CIBT-2999-B4F2-9		
31 Jul	Interest at 3.80% APY	+52,065	15,385,565
	Interest was credited at the rate for London Sector, which is not your rate. The correct rate has been applied, and the difference has been added to the next period. Ref. CIBT-2999-0F90-4		

Closing balance, month by month

Highest 26,297,824 s · lowest 15,385,565 s



August 2998 July 2999

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 2999-07