CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Sunniva Jaramillo
Unit 208, Pallas Ring 10

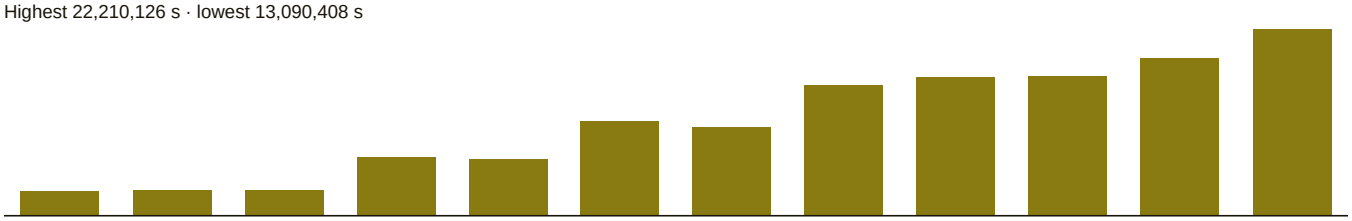
Account 8564-4635-4321
Period 1–31 July 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
20,572,606 s	**+1,836,400 s**	**-198,880 s**	**22,210,126 s**

Date	Description	Amount (s)	Balance (s)
11 Jul	Deposit: Hall E	+1,599,013	22,171,619
	The night-safe charge was refunded in full. The safe had been unlocked on the wrong day, and after some discussion relocked on the right one, which the Bank considers a fair division of the fault. Ref. CIBT-3012-6532-6		
14 Jul	Slippage fee (Phobos, 8 transfers)	-4,800	22,166,819
	The crossing waited 30 days while the far side asked the local office whether the day was a holiday. The office said it was, then said it was not, and the transfer went on the second answer, which was the one the office could be held to. Ref. CIBT-3012-A564-2		
18 Jul	Payroll credit: Brymar College	+172,241	22,339,060
	Your wage arrived on the 18th and was held because its notice had been written on the back of another notice, which the Bank could not read from the front. The notice has been copied out fair, and the wage paid on the copy, with an apology. Ref. CIBT-3012-936B-6		
18 Jul	Turbulence Cover	-21,280	22,317,780
	A carrier on the Phobos line runs its boats to the local calendar, which has a day of a different length. A claim filed on a boat's day off is therefore filed on ours, and the boat has not been asked to apologise. Ref. CIBT-3012-009A-6		
19 Jul	ATM withdrawal: Phobos	-172,800	22,144,980
	The cash-time line for the 19th at Phobos was checked against the paper roll in the machine's drum, which has been kept there since 3011. The roll and the line agree, and the drum holds a little more paper than it needs. Ref. CIBT-3012-FAC6-4		
31 Jul	Interest at 3.80% APY	+65,146	22,210,126
	The interest figure is correct. You asked for it to be checked a third time, and it was checked a third time and was still correct, which the Bank did not expect and has recorded. Ref. CIBT-3012-D8BF-8		

Closing balance, month by month

Highest 22,210,126 s · lowest 13,090,408 s



August 3011 July 3012

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 3012-07