CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Sunniva Jaramillo
Unit 372, Pallas Ring 10

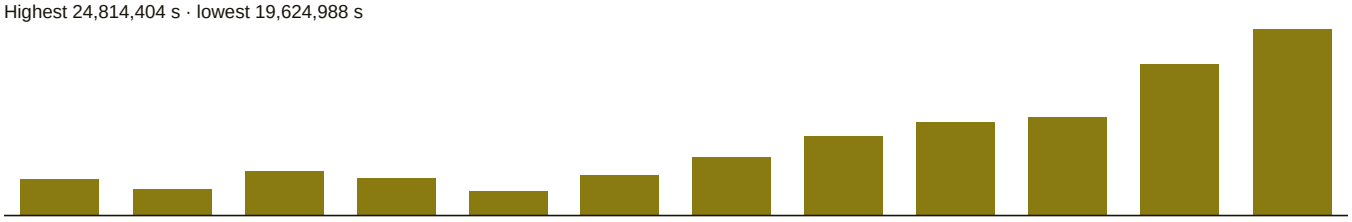
Account 8564-4635-4321
Period 1–31 August 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
23,686,198 s	**+1,563,806 s**	**-435,600 s**	**24,814,404 s**

Date	Description	Amount (s)	Balance (s)
12 Aug	ATM withdrawal: Phobos	-259,200	23,426,998
	The cash paid at Phobos on the 12th was dated the day before, because the machine's date register was reset after a fault. It has since been matched to the branch's day, and the line now shows the 3 Standard days as of the day it left the drawer. Ref. CIBT-3014-B2D2-4		
12 Aug	Slippage fee (Phobos, 4 transfers)	-3,600	23,423,398
	A note for the auditors: the slippage on this line was paid from the Hall E float rather than from the account, and the float has been reconciled to the second. The account itself is unaffected. Ref. CIBT-3014-1AEB-9		
14 Aug	Payroll credit: Brymar College	+172,241	23,595,639
	The Brymar College office on Mars posts its pay at the first light of the sol, which is the hour the Bank's own clock is least inclined to agree with it. The credit is entered at the Bank's hour, which the office says is the more polite choice. Ref. CIBT-3014-9EE3-6		
20 Aug	ATM withdrawal: Phobos	-172,800	23,422,839
	The withdrawal was rounded to the nearest five seconds at the machine and to the nearest second at the branch. The Bank has credited the 600 seconds between the two to your account without comment. Ref. CIBT-3014-28FF-6		
29 Aug	Deposit: Hall E	+1,316,559	24,739,398
	Deposit of 1,316,559 in cash, handed in at the Hall E counter by a messenger from Brymar College, who asked for a receipt made out to the company. The messenger was given one made out to you, as the counter slip requires. Ref. CIBT-3014-E93E-6		
31 Aug	Interest at 3.80% APY	+75,006	24,814,404
	A branch that closes at noon posted the interest for the 31st before its last hour, and the auditors' sample found it there on the right day. They have recorded the posting as prompt and asked the branch to keep its hours as they are. Ref. CIBT-3014-4B4D-8		

Closing balance, month by month

Highest 24,814,404 s · lowest 19,624,988 s



September 3013 August 3014

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 3014-08