CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Sunniva Jaramillo
Unit 120, Pallas Ring 10

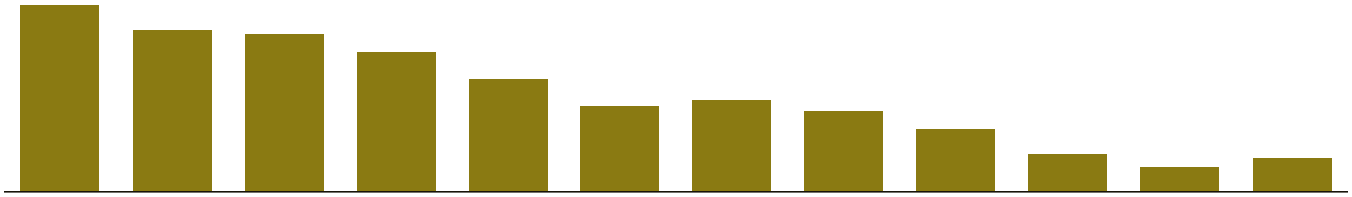
Account 8564-4635-4321
Period 1–31 July 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
12,087,277 s	**+769,896 s**	**-259,200 s**	**12,597,973 s**

Date	Description	Amount (s)	Balance (s)
09 Jul	Payroll credit: Brymar College	+172,241	12,259,518
	The Brymar College credit is paid in two parts, the larger on the 9th and the smaller on the next working day. The office calls this a split and the Bank calls it two credits, and the two have never agreed on a word for it. Ref. CIBT-3022-FFE6-2		
09 Jul	Deposit: Hall E	+559,379	12,818,897
	The deposit from Ceres was dated by the station's calendar, which has a day the rest of the system does without. The Bank has credited the sum on the day it arrived and given the extra day to the sender, who asked for it. Ref. CIBT-3022-F676-2		
27 Jul	ATM withdrawal: Phobos	-259,200	12,559,697
	The quarterly cash-time draw at Phobos is 3 Standard days, paid out on the stroke of the local noon and entered before the local afternoon has begun. It has been paid in the same denomination since 3017, and the machine no longer asks which. Ref. CIBT-3022-2987-7		
31 Jul	Interest at 3.80% APY	+38,276	12,597,973
	The 31st credit was held while the Rate Committee sat through an afternoon of minutes on whether the rate should be stated to two places or three. It was agreed at two places, and the interest was paid to three. Ref. CIBT-3022-388D-0		

Closing balance, month by month

Highest 21,499,233 s · lowest 12,087,277 s



August 3021 July 3022

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 3022-07