CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Sunniva Jaramillo
Unit 129, Pallas Ring 10

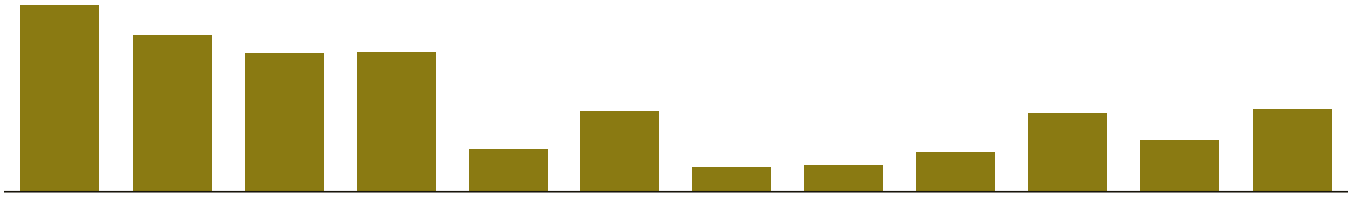
Account 8564-4635-4321
Period 1–31 August 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
21,071,034 s	**+677,984 s**	**-174,000 s**	**21,575,018 s**

Date	Description	Amount (s)	Balance (s)
05 Aug	Payroll credit: Brymar College	+172,241	21,243,275
	The Authority's levy on the Brymar College wage was taken at the reference second, which the Authority set after the wage had been paid. The difference of 0.30 s has been credited to this month, and the Bank has not been asked to explain the order of events. Ref. CIBT-3025-871F-2		
05 Aug	Deposit: Hall E	+423,821	21,667,096
	The count was checked against the window's tally, the night safe's log and the holder's pencilled figure in the margin. All three agreed, and the pencil was the only one that had to be rounded. Ref. CIBT-3025-8D0B-0		
06 Aug	Slippage fee (Luna, 4 transfers)	-1,200	21,665,896
	Mars crossings are settled in Mars days, which the relay at Luna keeps in step with ours by a method it describes as approximate. The fee for 4 crossings is 1,200 s. Ref. CIBT-3025-0AF1-4		
16 Aug	New Time™ exchange	+15,198	21,681,094
	Fractions from each exchange at this counter are kept in a jar on the shelf, and the jar is emptied only on the day the notice is withdrawn. Yours is in it, with 0.953 of a day and a label in your handwriting. Ref. CIBT-3025-B3A7-9		
19 Aug	ATM withdrawal: Luna	-172,800	21,508,294
	For the Committee: the 19th withdrawal at Luna is the only one this quarter whose receipt agrees with its log, its cash and the custodian's tally. It has been noted as the quarter's sole exception, which it is. Ref. CIBT-3025-ECD9-3		
31 Aug	Interest at 3.80% APY	+66,724	21,575,018
	The posting of this interest was entered twice in the first run of the month, once from the branch and once from the relay's copy of the same close. The duplicate has been struck, and the account has not been paid twice for one period. Ref. CIBT-3025-8BA4-1		

Closing balance, month by month

Highest 23,257,480 s · lowest 20,624,348 s



September 3024 August 3025

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 3025-08