CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Sunniva Jaramillo**
Unit 278, Pallas Ring 10

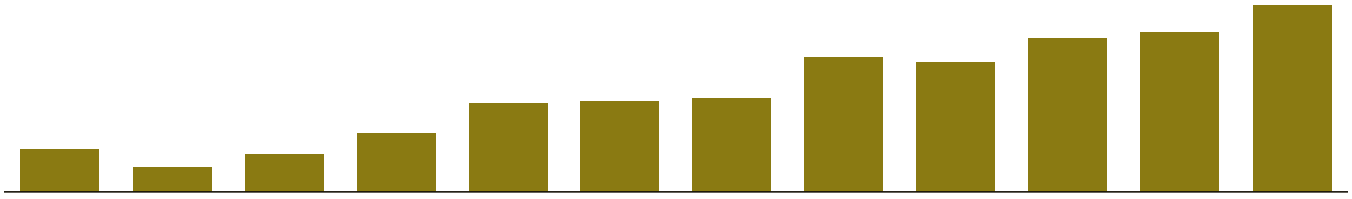
Account 8564-4635-4321
Period 1–30 June 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **36,519,761 s** | **+1,444,597 s** | **-30,203 s** | **37,934,155 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 10 Jun | Payroll credit: Brymar College | +172,241 | 36,692,002 |
| | Brymar College's office at Ganymede closed for 31 days for a stocktake, and its wages were held in the meantime. The stocktake found them, and the office has sent a second copy so that the first may be checked against it. Ref. CIBT-2995-67FB-2 | | |
| 13 Jun | Deposit: Hall E | +1,156,711 | 37,848,713 |
| | Brymar College's night-safe deposit reaches the Hall E window in a bag sealed by the firm's own clerk and opened by its auditor before it leaves the building. Both seals are kept, and the sum is counted from inside the bag, where the auditor put it. Ref. CIBT-2995-DD9D-8 | | |
| 19 Jun | Turbulence Cover | -26,003 | 37,822,710 |
| | The Teller remembers the day this policy was taken out, because the carrier's agent arrived early and was sent to the wrong counter. She showed him the right one anyway, and he thanked her for the error. Ref. CIBT-2995-1144-9 | | |
| 23 Jun | Slippage fee (Ganymede, 7 transfers) | -4,200 | 37,818,510 |
| | Auditors reconciled the 7 crossings on this account against both clocks and found the fee correct to the second. The one figure they could not account for was their own, which they have since corrected. Ref. CIBT-2995-3E34-0 | | |
| 30 Jun | Interest at 3.80% APY | +115,645 | 37,934,155 |
| | The fee on a cheque drawn against interest before it had posted has been waived. The cheque cleared on the posting, which came one second later, and the Bank regards a debt that clears in a second as no debt at all. Ref. CIBT-2995-6C61-1 | | |

## Closing balance, month by month

Highest 37,934,155 s · lowest 29,523,155 s



July 2994 June 2995

*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 2995-06