CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wim Castellane
Unit 10, Pallas Ring 10

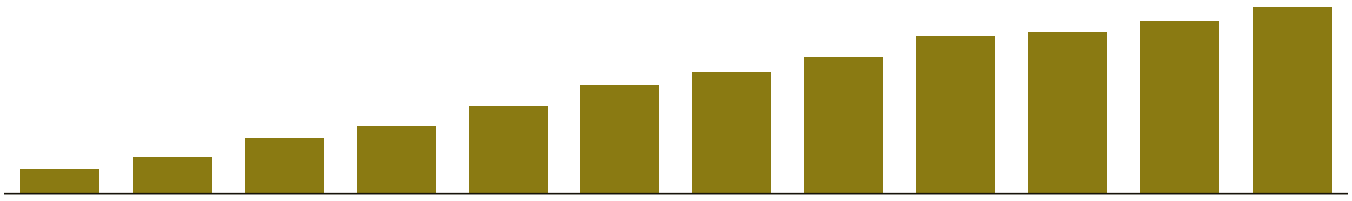
Account 8564-1925-4607
Period 1–30 June 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
192,218,310 s	**+15,629,391 s**	**-432,000 s**	**207,415,701 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	ATM withdrawal: Montréal Sector	-259,200	191,959,110
	The statement previously read 259,200 as the sum withdrawn. That was the sum requested. The sum paid was 3 Standard days, and the difference was never taken from your balance, so the figure on this line is the one to keep. Ref. CIBT-3022-EEED-4		
12 Jun	Payroll credit: St. Catherine Bakeries	+1,581,383	193,540,493
	St. Catherine Bakeries asked whether its wages might be quoted in the ledger as salaries rather than remunerations. The Bank replied that it had never quoted a wage in its life, only paid one. Ref. CIBT-3022-9E6D-7		
15 Jun	ATM withdrawal: Montréal Sector	-172,800	193,367,693
	St. Catherine Bakeries requires its drivers to draw their float at Montréal Sector, and this withdrawal was the float for 31 days of routes. The firm's cashier asks us to note that the float came back exact, which he regards as the firm's own achievement. Ref. CIBT-3022-4670-8		
25 Jun	Deposit: Hall E	+13,423,299	206,790,992
	The pension scheme at St. Catherine Bakeries sends its monthly deposit in the same envelope each time, the slip folded in three. This month the slip was folded in four, and the window spent a full minute deciding whether that mattered. Ref. CIBT-3022-646C-6		
30 Jun	Interest at 3.90% APY	+624,709	207,415,701
	At Montréal Sector the local office pays interest a day early on the strength of a forecast of the rate. The forecast has been right twice, and the Bank has noted it, and has paid the interest on the day it was owed, which was the day after. Ref. CIBT-3022-EB3C-2		

Closing balance, month by month

Highest 207,415,701 s · lowest 31,182,004 s



July 3021 June 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 1925-4607 3022-06