CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Castellane
Unit 4, Pallas Ring 10

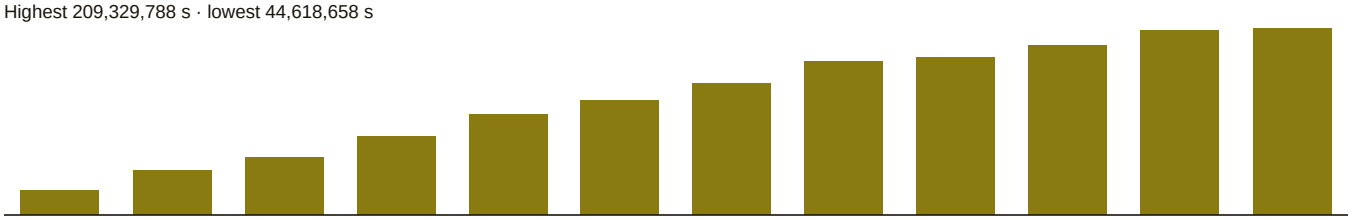
Account 8564-1925-4607
Period 1–31 July 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
207,415,701 s	**+2,174,187 s**	**-260,100 s**	**209,329,788 s**

Date	Description	Amount (s)	Balance (s)
12 Jul	Slippage fee (Ganymede, 1 transfers)	-900	207,414,801
	Fees are worked to the nearest whole second on the way out and to the nearest five on the way in, so a transfer that lands half a second early pays nothing and one that lands half a second late pays in full. The rule was written for a relay that has since been decommissioned, and the Bank has kept it out of regard for the relay. Ref. CIBT-3022-2C40-6		
24 Jul	Memory Vault: box 74-267, quarter	-259,200	207,155,601
	Rent is charged for each quarter in which the box was opened at all, and an opening of a few minutes is rounded up to the whole quarter. Nobody has asked the custodians whether that is fair, and they have not volunteered an opinion. Ref. CIBT-3022-4613-5		
24 Jul	Deposit: Hall E	+1,500,086	208,655,687
	Coins of mixed origin attract a handling charge. These were all of one origin, and the Teller has entered the waiver in the file under "unusually tidy", the only entry under that heading. Ref. CIBT-3022-930C-2		
31 Jul	Interest at 3.90% APY	+674,101	209,329,788
	Interest was posted in the afternoon, the hour the Teller says it is most usually received. It is 3.90% APY on a balance of 674,101, and the afternoon was fine. Ref. CIBT-3022-DD24-7		

Closing balance, month by month

Highest 209,329,788 s · lowest 44,618,658 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 1925-4607 3022-07