CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Castellane
Unit 162, Pallas Ring 10

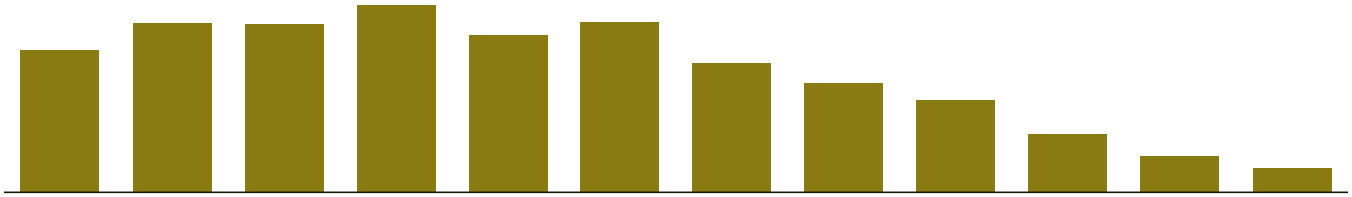
Account 8564-1925-4607
Period 1–31 July 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
317,656,625 s	**+2,613,767 s**	**-8,299,465 s**	**311,970,927 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Payroll credit: St. Catherine Bakeries	+1,581,383	319,238,008
	The fee on the St. Catherine Bakeries credit has been waived. The payroll office's representative came in person to ask, then stayed to discuss the weather on his own dock for the best part of an hour. Ref. CIBT-3024-EC3B-4		
04 Jul	Slippage fee (Ganymede, 3 transfers)	-1,800	319,236,208
	Your transfer to the Positive Contact desk at Ganymede crossed on the desk's own seconds, which run longer than ours by a margin the desk prefers not to name. The fee of 1,800 s is the Bank's; the margin is the desk's; the statement keeps the two apart as a courtesy to both. Ref. CIBT-3024-51B4-1		
05 Jul	ATM withdrawal: Ganymede	-259,200	318,977,008
	St. Catherine Bakeries pays into this account on the 5th, and you withdraw from it at Ganymede the same afternoon, which the machine has learned to expect. It asked this time for the sum in cycles, since the payroll office says that is how the wages are paid. Ref. CIBT-3024-0B81-0		
08 Jul	ATM withdrawal: Ganymede	-259,200	318,717,808
	The machine's cash count was reconciled to the ledger to the second. It was one short, and the shortage is entered against the machine rather than the account, where the machine can be asked to explain it. Ref. CIBT-3024-E9A8-8		
08 Jul	Memory Vault: box 74-267, quarter	-259,200	318,458,608
	You have come down to box 74-267 on the same weekday every quarter since 3021, and the custodians have the lift set to stop at your level one minute before the others. The rental is paid as usual. Ref. CIBT-3024-125E-2		
17 Jul	Transfer to own account: Ganymede	-7,520,065	310,938,543
	A sundry for the upkeep of a pen you left at the counter in 3021 is charged each quarter. The pen has been returned to you twice and left at the counter twice. The Bank has no objection, and nor, you say, has the pen. Ref. CIBT-3024-0D66-5		
31 Jul	Interest at 3.90% APY	+1,032,384	311,970,927
	The posted rate was held at 3.90% for 30 days after the Authority's change, because the notice came by relay, and the relay had a delay of its own to attend to first. Ref. CIBT-3024-A33D-6		

Closing balance, month by month

Highest 393,273,567 s · lowest 311,970,927 s



August 3023 July 3024

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  3024-07`