CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 366, Pallas Ring 10

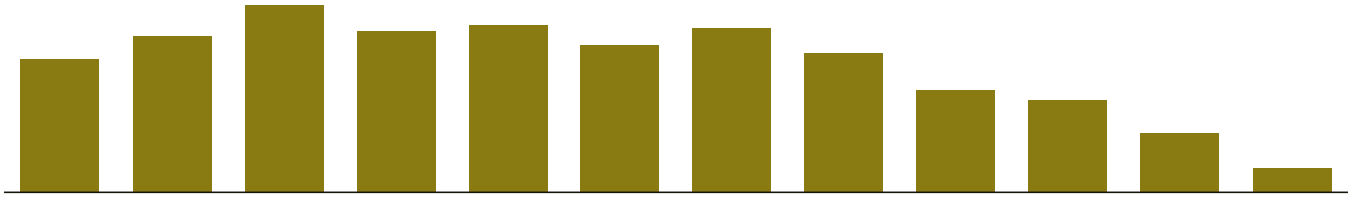
Account 8564-4181-1663
Period 1–31 July 3004
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
103,596,569 s	**+1,623,645 s**	**-7,662,694 s**	**97,557,520 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Payroll credit: the Europa Ice Authority	+904,497	104,501,066
	The Teller counted the credit twice, once in days and once in the Europa Ice Authority's own figures, and reports that the two agree. That is more than can be said for most employers. Ref. CIBT-3004-D2F5-0		
08 Jul	ATM withdrawal: São Paulo Sector	-172,800	104,328,266
	The withdrawal of 2 Standard days on the 8th was shown at São Paulo Sector in the wrong unit. The machine paid out in days, as it should, and the line has been reworded to say so. No money moved that did not move before. Ref. CIBT-3004-BE1B-9		
11 Jul	Mech Veterans' Time Pension	+365,194	104,693,460
	Every fourth month the pension carries a sum of 365,194 that you have asked the Office to send to Jarrah Fothergill. It has been sent every fourth month since 3000, and Jarrah Fothergill has written to say each one has arrived. Ref. CIBT-3004-5D9E-6		
16 Jul	Transfer to own account: São Paulo Sector	-7,193,259	97,500,201
	You have never once queried a sundry line on your statement. The figures have agreed every time, which the officers have come to read as a kind of courtesy. Ref. CIBT-3004-192B-1		
25 Jul	Memory Vault: box 98-035, quarter	-259,200	97,241,001
	Memory Vault: box 98-035, quarterly rental. The rental was paid by the Europa Ice Authority under its staff scheme for recollections kept on file, recorded as a payment from the employer's office; the statement comes to you because the box is yours. Ref. CIBT-3004-EB75-2		
26 Jul	Slippage fee (São Paulo Sector, 4 transfers)	-1,200	97,239,801
	The fraction carried from last month was added to this fee twice, once as a balance and once as a charge. The second addition has been removed and the fee restated at 1,200 s, which is the figure the Bank would have written had it been asked. Ref. CIBT-3004-3060-0		
27 Jul	Temporal Health Plan	-36,235	97,203,566
	Your hearing check is billed twice a year at the rate agreed in 2999, and the clinic has never sent the second invoice without first apologising for the first. The apology is filed with the claim. Ref. CIBT-3004-EFA3-4		
31 Jul	Interest at 4.10% APY	+353,954	97,557,520
	Interest at 4.10% APY, rounded to the nearest five seconds at São Paulo Sector, where the local counting frame has five beads to a rod. The difference of 18 seconds is carried to the next line. Ref. CIBT-3004-A42B-2		

Closing balance, month by month

Highest 125,817,078 s · lowest 97,557,520 s



August 3003 July 3004

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 4181-1663 3004-07