CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 147, Pallas Ring 10

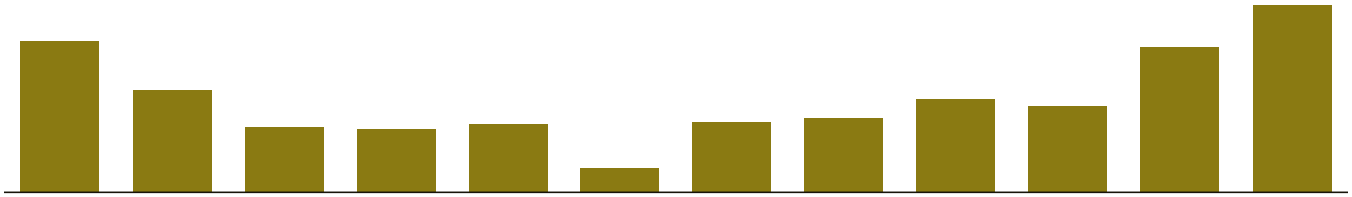
Account 8564-4181-1663
Period 1–31 July 3005
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
94,348,827 s	**+7,064,771 s**	**-384,585 s**	**101,029,013 s**

Date	Description	Amount (s)	Balance (s)
09 Jul	Temporal Health Plan	-32,685	94,316,142
	A second signature was needed on this reimbursement. The provider had given it the day it was asked for, then mislaid the sheet, which was found in its own drawer and signed again. The sheet was kept in the shelf over the copier for 29 days in the meantime. Ref. CIBT-3005-26B9-7		
17 Jul	Mech Veterans' Time Pension	+381,329	94,697,471
	This pension was carried to Singapore Sector in a sealed envelope and opened at Hall E on the morning it was due. The seal was found intact, and the envelope has been filed in a sleeve marked with last year's date, with the seal's number written on the front. Ref. CIBT-3005-E875-3		
18 Jul	Memory Vault: box 98-035, quarter	-259,200	94,438,271
	Quarterly rent for box 98-035 was paid in days at Singapore Sector and converted here at the Vault's rate on the day it arrived. The conversion favoured you by 1,200 seconds, and the Vault has not yet decided what to do with them. Ref. CIBT-3005-4D6E-3		
23 Jul	Deposit: Hall E	+6,361,084	100,799,355
	The conversion fee on this deposit has been waived. It was made in days, which need no conversion at Hall E, and the Bank does not charge for a conversion that was never required. Ref. CIBT-3005-1CCB-9		
28 Jul	Slippage fee (Singapore Sector, 7 transfers)	-6,300	100,793,055
	The office at the Europa Ice Authority asked for its transfers to be queued overnight, so that they would cross in the quiet hours. They did, and the fee is lower by 1,500 seconds, which the office has entered in its own books as an economy. Ref. CIBT-3005-C5E7-4		
30 Jul	ATM withdrawal: Singapore Sector	-86,400	100,706,655
	Asked whether this withdrawal should be recorded in days or in figures, the machine at Singapore Sector said figures, with the reluctance of a machine that has been asked the same question for 18 years. Ref. CIBT-3005-F632-5		
31 Jul	Interest at 4.10% APY	+322,358	101,029,013
	The Teller wishes it noted that the interest arrived at the counter before she did, and that she has never once been paid in advance. Ref. CIBT-3005-4EDA-4		

Closing balance, month by month

Highest 101,029,013 s · lowest 75,005,471 s



August 3004 July 3005

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  3005-07`