CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 144, Pallas Ring 10

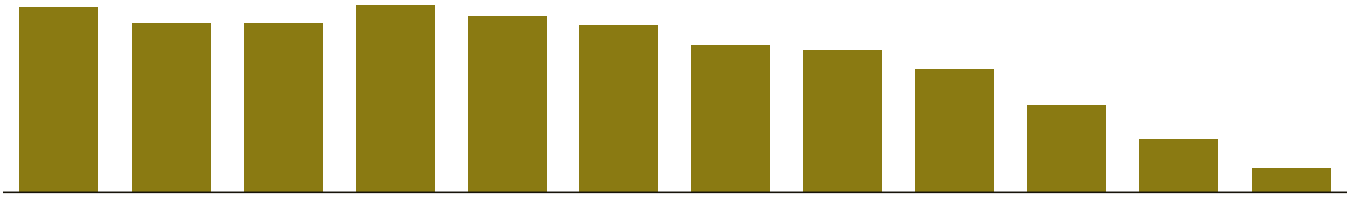
Account 8564-4181-1663
Period 1–31 July 3019
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
139,526,892 s	**+1,783,842 s**	**-8,417,867 s**	**132,892,867 s**

Date	Description	Amount (s)	Balance (s)
09 Jul	ATM withdrawal: Kepler Ring	-86,400	139,440,492
	The officer checked the cash, the receipt and the balance, in that order, and reports that all three agree. She describes this as the only thing about the machine she is sure of. Ref. CIBT-3019-F1AD-7		
11 Jul	Payroll credit: the Europa Ice Authority	+904,497	140,344,989
	The Europa Ice Authority credit includes the first instalment of a bonus agreed in the spring and paid in the autumn. The Bank does not comment on whether the bonus was earned, only on when it arrived. Ref. CIBT-3019-4EC3-4		
13 Jul	ATM withdrawal: Kepler Ring	-86,400	140,258,589
	The Europa Ice Authority has asked the Kepler Ring machine to hold cash for its staff until their pay has cleared. The machine has been asked to explain why it does not, and has declined in the customary way. Ref. CIBT-3019-96DC-1		
19 Jul	Memory Vault: box 98-035, quarter	-259,200	139,999,389
	A second standing order on box 98-035 pays the humidity levy to 8564-8837-5366 each year on the 19th. The levy is 0.30 s and has not moved since the order was set up, which the custodian regards as the levy's own kind of restraint. Ref. CIBT-3019-E197-5		
20 Jul	Temporal Health Plan	-41,101	139,958,288
	The provider's name on 7 of your sessions was spelled with one letter too few, and the plan's record followed the spelling. The provider has been paired to its correct listing, and the reimbursements were never at risk. Ref. CIBT-3019-E910-8		
21 Jul	Mech Veterans' Time Pension	+402,629	140,360,917
	The pension waited 28 days while the Pensions Office checked the date of your last medical board. The board had been filed under the month it was held and not the year, and the pension has been paid in full. Ref. CIBT-3019-F7C2-7		
26 Jul	Transfer to own account: Kepler Ring	-7,944,466	132,416,451
	The transfer from Jarrah Fothergill was held 31 days at Kepler Ring because its sending desk would not release it until its own accounts section had finished lunch. The section came back at the appointed hour and found nothing amiss, which it records as a first. Ref. CIBT-3019-6792-1		
30 Jul	Slippage fee (Kepler Ring, 1 transfers)	-300	132,416,151
	The fee on 1 crossings has been reduced by 600 seconds, because two transfers were sent on the same day from the same branch. The saving belongs to the Bank, and the Bank has passed it on. Ref. CIBT-3019-8D88-1		
31 Jul	Interest at 4.10% APY	+476,716	132,892,867
	Interest accrues every second and is posted once a day at the close of the Pallas Ring 10 day. This figure is the sum of 10 days' worth of seconds, most of them small. Ref. CIBT-3019-C091-6		

Closing balance, month by month

Highest 170,179,386 s · lowest 132,892,867 s



August 3018 July 3019

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 3019-07