CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Kesi Castellane
Unit 241, Pallas Ring 10

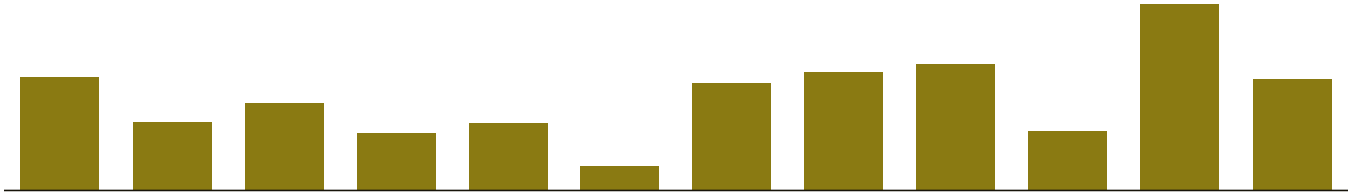
Account 8564-5754-7607
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,401,312,806 s	+11,404,486 s	-62,856,599 s	1,349,860,693 s

Date	Description	Amount (s)	Balance (s)
03 Jul	Turbulence Cover	-18,384	1,401,294,422
	A carrier between London Sector and the Head Office has been insured under this policy since 3002, though its two ports have never agreed which of them is the beginning. The premium is paid to both, and the policy has never been asked to choose. Ref. CIBT-3003-B400-2		
06 Jul	Payroll credit: Interworld Post	+6,032,787	1,407,327,209
	Interworld Post pays the staff share scheme into 8564-7908-3201 each quarter, in days, on the first working day. The Bank moves the sum on to 8564-5754-7607 on the second, and the scheme's officer asks that both days be kept in mind. Ref. CIBT-3003-0218-1		
09 Jul	Slippage fee (London Sector, 7 transfers)	-4,200	1,407,323,009
	Note for the auditors: the slippage on 7 crossings was keyed by an officer who has since been posted to the desk on the far side of the hall. Her figures reconcile to the second, and the auditors have asked that the reconciliation be signed by the crossing itself, since she is now too far off to be asked. Ref. CIBT-3003-79B8-2		
12 Jul	Transfer to own account: London Sector	-62,834,015	1,344,488,994
	This sundry was held at Hall E for 30 Standard days while the day rate for London Sector was confirmed. It was confirmed on the last of them, and the charge has been dated back to the day you asked for it. Ref. CIBT-3003-5FB6-1		
31 Jul	Interest at 4.60% APY	+5,371,699	1,349,860,693
	Each month you leave the interest lie and draw out the principal in the same hour. The officer at Hall E calls it a withdrawal with a receipt for the balance. Ref. CIBT-3003-A480-9		

Closing balance, month by month

Highest 1,401,312,806 s · lowest 1,289,634,178 s



August 3002 July 3003

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 5754-7607 3003-07