CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Vito Castellane
Unit 80, Pallas Ring 10

Account 8564-6800-7708
Period 1–31 July 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
20,069,924 s	**+227,192 s**	**-783,129 s**	**19,513,987 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Transfer to own account: Io	-324,043	19,745,881
	The sundry was found in the drawer beneath the stamp pad, where it had waited 28 days with its corners turned up. The corners have been pressed flat and it has been posted, with an apology that cannot be entered. Ref. CIBT-2995-396A-4		
15 Jul	ATM withdrawal: Io	-172,800	19,573,081
	Cash withdrawn at Io was counted by the machine, then by the custodian, then by the Teller at Hall E. The three counts agreed, and the custodian was surprised. Ref. CIBT-2995-2EAE-0		
23 Jul	Memory Vault: box 46-478, quarter	-259,200	19,313,881
	Quarterly rental for box 46-478, paid by standing instruction from 8564-6800-7708 on the first day of each quarter, as it has been since 2990. The instruction has never been amended, and the custodians answer it each time in the same two lines. Ref. CIBT-2995-4838-2		
23 Jul	Turbulence Cover	-27,086	19,286,795
	Your policy is reviewed each 23rd at your request. The review found no change, and you have said that you would like one next time, so an empty line has been kept for it on the form. Ref. CIBT-2995-2336-3		
27 Jul	Payroll credit: Titan Methane Works	+156,948	19,443,743
	Your wages were delayed 28 days because Titan Methane Works's paymaster was unwell and the deputy's signature was still on the wrong form. The deputy signed on the 27th, and the paymaster, once recovered, asked whether the delay had been noticed. It had. Ref. CIBT-2995-4122-8		
31 Jul	Interest at 4.20% APY	+70,244	19,513,987
	The reviewer's copy of this line reproduces to the second from the balance, the rate and the period. The reviewer has noted that the balance was never in doubt, and has asked for this to be written in the margin as a sign of good health. Ref. CIBT-2995-E25E-8		

Closing balance, month by month

Highest 21,713,383 s · lowest 18,729,923 s



August 2994 July 2995

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 6800-7708 2995-07