CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Vito Castellane
Unit 288, Pallas Ring 10

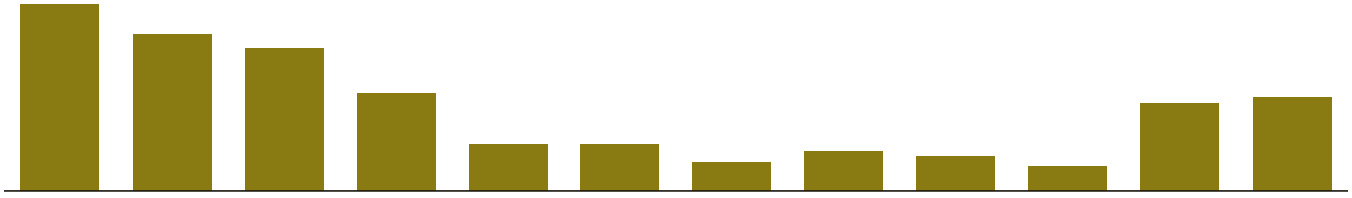
Account 8564-6800-7708
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
18,497,268 s	**+543,466 s**	**-435,600 s**	**18,605,134 s**

Date	Description	Amount (s)	Balance (s)
07 Jun	Payroll credit: Titan Methane Works	+156,948	18,654,216
	Paid in lieu of 28 days' leave owed and not taken, this credit is from Titan Methane Works. The Bank has no view on whether the leave was owed; the employer's office has signed for it. Ref. CIBT-3003-2BC7-6		
14 Jun	Slippage fee (The Belt, 6 transfers)	-3,600	18,650,616
	Filed with the auditors' papers for the quarter: slippage on 6 crossings, 3,600 s in all, reconciled to the relay's own figures, which the relay has since asked us to keep to ourselves. Ref. CIBT-3003-C245-0		
23 Jun	ATM withdrawal: The Belt	-172,800	18,477,816
	Every time you use the machine you say the sum aloud before pressing the key, quietly, as though it might change its mind. Ref. CIBT-3003-F224-0		
27 Jun	ATM withdrawal: The Belt	-259,200	18,218,616
	The cash was held 29 Standard days because the machine at The Belt would not pay a sum that carried a date it did not recognise. The date was the thirtieth of a month that the local calendar keeps only in some years, and the machine has since been taught it. Ref. CIBT-3003-EF41-8		
29 Jun	Deposit: Hall E	+321,778	18,540,394
	"Coins always want counting twice," the Teller says, "and notes only ever want believing." She counted the notes once and the coins twice, and the total came out as the depositor had written it on the envelope. Ref. CIBT-3003-3082-3		
30 Jun	Interest at 4.20% APY	+64,740	18,605,134
	The rate printed on the last statement was the rate for the year before, set in the same type as the rest, and it looked right to anyone who did not check. The interest was calculated at the correct rate, and the difference is shown below. Ref. CIBT-3003-FB70-7		

Closing balance, month by month

Highest 20,387,797 s · lowest 17,284,792 s



July 3002 June 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 6800-7708 3003-06