CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Vito Castellane
Unit 287, Pallas Ring 10

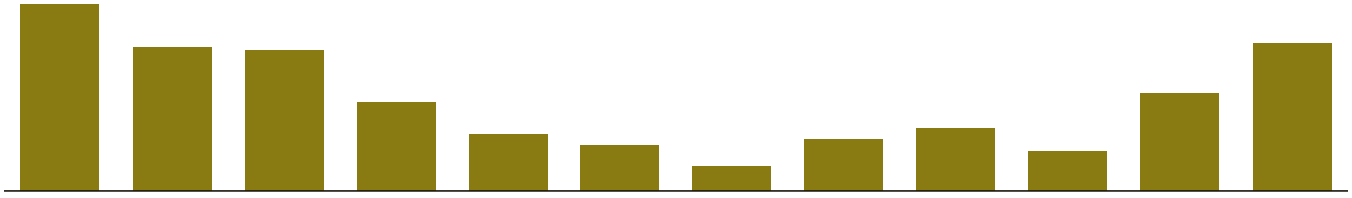
Account 8564-6800-7708
Period 1–31 July 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
10,357,431 s	**+1,293,323 s**	**-454,247 s**	**11,196,507 s**

Date	Description	Amount (s)	Balance (s)
11 Jul	Memory Vault: box 46-478, quarter	-259,200	10,098,231
	The sub-level's counts were checked on the 11th, and box 46-478 was found where the register says it is. The check records the fact without comment, which is how the register prefers to be read. Ref. CIBT-3012-F4C7-2		
22 Jul	ATM withdrawal: São Paulo Sector	-172,800	9,925,431
	Titan Methane Works has opened a cash-time account for its pensioners on the concourse at São Paulo Sector, and your draw of 2 Standard days was the first made from it. The firm's payroll office asks whether the Bank will keep the machine's receipts filed by the firm's own year. Ref. CIBT-3012-4AEC-1		
26 Jul	Payroll credit: Titan Methane Works	+156,948	10,082,379
	Titan Methane Works deducts a sum each month toward a pension the holder has not yet been told about. The Bank holds the sum on the holder's behalf and will say what it is when the holder asks. Ref. CIBT-3012-E425-2		
27 Jul	Turbulence Cover	-22,247	10,060,132
	The cover on Titan Methane Works's own routes is priced on its published timetable, which the firm then departs from in its own way. The underwriters have budgeted for the departure. Ref. CIBT-3012-89F8-7		
27 Jul	Deposit: Hall E	+1,100,124	11,160,256
	The scale at the counter read 12 d 17:35:24, the sealed envelope said the same, and the officer has written the figure on the slip in capitals so that nobody counts it again. Ref. CIBT-3012-F913-5		
31 Jul	Interest at 4.20% APY	+36,251	11,196,507
	At the Ganymede office, interest is paid in the station's own minutes, which the clerks count on one hand and then check on the other. The sum agrees on both counts, and the clerks have agreed the conversion, though not in the same week. Ref. CIBT-3012-68D4-8		

Closing balance, month by month

Highest 11,842,175 s · lowest 9,141,648 s



August 3011 July 3012

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 3012-07