CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ines Castellane
Unit 133, Pallas Ring 10

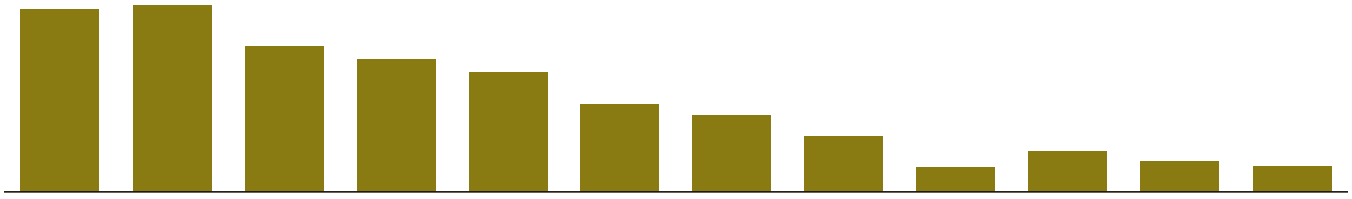
Account 8564-7283-1663
Period 1–31 July 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
13,650,612 s	**+174,404 s**	**-409,150 s**	**13,415,866 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Transfer to own account: Oakland Sector	-144,550	13,506,062
	The credit from Zeno Ravensworth was held 31 days at the Oakland Sector office while the sender's clerk confirmed that the reference had been copied as it appeared on the form. It had, and the sum has been posted in full. Ref. CIBT-3015-3A65-4		
06 Jul	ATM withdrawal: Oakland Sector	-259,200	13,246,862
	The auditors matched this withdrawal against the machine's own log, the relay's and the branch's, and found all three recording the same 18 seconds of delay. They asked for the three to be kept together, and they now are. Ref. CIBT-3015-5A3F-0		
18 Jul	Payroll credit: Kepler Ring Hydroponics	+131,178	13,378,040
	For the audit: the Kepler Ring Hydroponics credit on the 18th agrees with the remittance advice, the firm's ledger and the Bank's posting, to the second. The four have been initialled in the order they arrived. Ref. CIBT-3015-3963-4		
30 Jul	Slippage fee (Oakland Sector, 6 transfers)	-5,400	13,372,640
	A dust front held the Mars crossings for 28 days at the relay, and the seconds were held with them. The Bank has charged the crossings and not the front. The front has been informed and has not replied. Ref. CIBT-3015-8DBC-8		
31 Jul	Interest at 3.80% APY	+43,226	13,415,866
	Interest for this period is at 3.80%, the rate posted on the 31st. The rate first appeared in the wrong column of the rate sheet, then in the right column of a second sheet, and the Bank has agreed to read the first sheet no more. Ref. CIBT-3015-116F-3		

Closing balance, month by month

Highest 20,838,878 s · lowest 13,376,777 s



August 3014 July 3015

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 7283-1663 3015-07