CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Castellane
Unit 398, Pallas Ring 10

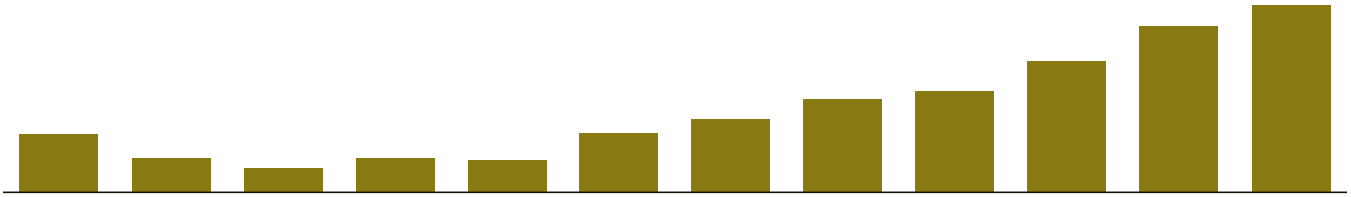
Account 8564-7283-1663
Period 1–31 July 3020
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
25,824,030 s	**+1,490,568 s**	**-451,296 s**	**26,863,302 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	ATM withdrawal: Vancouver Sector	-172,800	25,651,230
	On the 3rd the machine at Vancouver Sector would not dispense, and printed a receipt for the amount instead. You took the receipt to the counter the following day and it was exchanged for the cash. The Teller has entered the cash on the day the receipt was printed, since that was when it had been waiting. Ref. CIBT-3020-E202-4		
04 Jul	ATM withdrawal: Vancouver Sector	-259,200	25,392,030
	The machine at Vancouver Sector held 3 Standard days for 12 minutes while the relay on the far side of the ice confirmed that the local clock had been set back. It had not been, and the withdrawal is dated to the minute you asked for it. Ref. CIBT-3020-D065-0		
11 Jul	Payroll credit: Kepler Ring Hydroponics	+131,178	25,523,208
	The Kepler Ring Hydroponics office on Mars pays in the local sol, which the Bank converts into Standard days by a rounding the employer has asked to see in writing. It has been put in writing, and the employer has not asked again. Ref. CIBT-3020-3EB3-4		
12 Jul	Slippage fee (Vancouver Sector, 3 transfers)	-900	25,522,308
	Every second Tuesday you send the same 3 small transfers to 8564-7283-1663, and each crosses the Vancouver Sector relay and pays its fee. The fee on the whole batch is 0.30 s, which the Bank has calculated to be less than the trouble of cancelling it. Ref. CIBT-3020-3E92-4		
21 Jul	Turbulence Cover	-18,396	25,503,912
	The premium for the drivers Kepler Ring Hydroponics employs is shown here as a credit to 8564-7283-1663. The employer regards this as the wrong way round, and the Bank regards it as the usual one. Ref. CIBT-3020-421F-8		
27 Jul	Deposit: Hall E	+1,277,614	26,781,526
	The sum on the slip was rounded up, since the figures were in ink, and rounded down, since the envelope was in pencil. The officers have split the difference, and the figure shown, 1,277,614, is the result. Ref. CIBT-3020-CAEF-8		
31 Jul	Interest at 3.80% APY	+81,776	26,863,302
	No fee has been taken on this interest, which would normally be charged on a balance held for so long. The officer who waived it said the charge had gone out of fashion around the time the balance was opened. Ref. CIBT-3020-A931-9		

Closing balance, month by month

Highest 26,863,302 s · lowest 18,521,897 s



August 3019 July 3020

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  3020-07`