CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Castellane
Unit 329, Pallas Ring 10

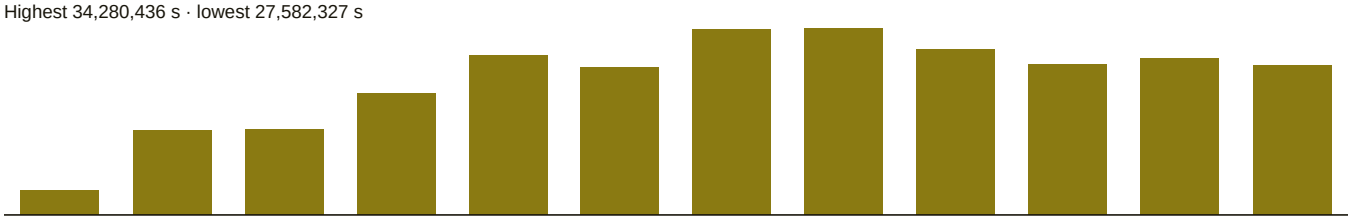
Account 8564-7283-1663
Period 1–31 July 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
33,046,177 s	**+235,824 s**	**-550,329 s**	**32,731,672 s**

Date	Description	Amount (s)	Balance (s)
11 Jul	ATM withdrawal: Tallinn Sector	-172,800	32,873,377
	No charge applies. You asked for 2 Standard days and the machine paid out 2 Standard days, which the Bank regards as the most ordinary transaction it has ever recorded, and has recorded with some pleasure. Ref. CIBT-3023-5E56-9		
13 Jul	Slippage fee (Tallinn Sector, 3 transfers)	-2,700	32,870,677
	The Mars leg shown on the last statement was a route that does not exist. The leg has been moved to the correct crossing and the fee restated. Ref. CIBT-3023-B660-2		
24 Jul	Transfer to own account: Tallinn Sector	-288,429	32,582,248
	The Authority's copy of this sundry reached the Head Office a day after the Bank's, and the Bank has accepted the Authority's date on the grounds that it is the only one with a seal on it. Ref. CIBT-3023-2689-7		
29 Jul	ATM withdrawal: Tallinn Sector	-86,400	32,495,848
	The cash in the Tallinn Sector machine at close of business weighed 4 grams over the log's figure. The note count is correct, and the difference is put down to the ink on the receipts, which is said to be heavier on this world. Ref. CIBT-3023-86EE-8		
30 Jul	Payroll credit: Kepler Ring Hydroponics	+131,178	32,627,026
	Audit finding on the payroll line: the Kepler Ring Hydroponics advice was keyed from a card copy, not the original, and the two agree. The card has been in use for 8 years, and the auditors recommend replacing it. The firm has declined. Ref. CIBT-3023-CCE8-9		
31 Jul	Interest at 3.80% APY	+104,646	32,731,672
	An interest line posted to 8564-7283-1663 was moved here. It belonged to 8564-5498-2757, whose holder has been told, and the amount is unchanged. Ref. CIBT-3023-D0F6-0		

Closing balance, month by month

Highest 34,280,436 s · lowest 27,582,327 s



August 3022 July 3023

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 3023-07