CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ines Castellane
Unit 216, Pallas Ring 10

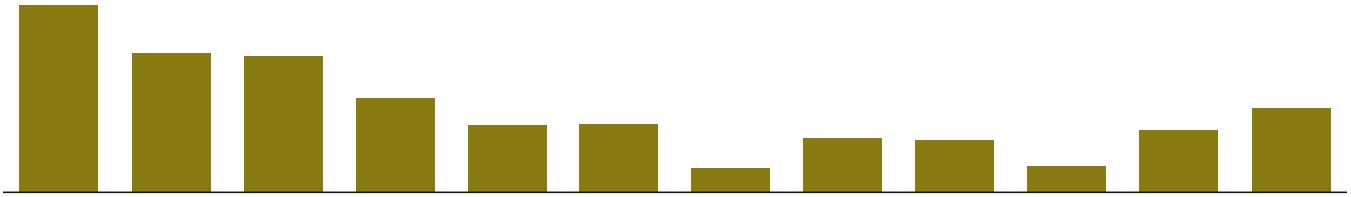
Account 8564-7283-1663
Period 1–31 July 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
27,039,863 s	**+1,143,974 s**	**-347,400 s**	**27,836,437 s**

Date	Description	Amount (s)	Balance (s)
09 Jul	Slippage fee (Kepler Ring, 6 transfers)	-1,800	27,038,063
	An earlier line charged the crossings at the fee for a single transfer. There were 6 of them, so the fee has been multiplied and shown in full, which comes to 1,800 s. The first line was the Bank's arithmetic; this line is the Bank's correction of it. Ref. CIBT-3024-897D-7		
24 Jul	Payroll credit: Kepler Ring Hydroponics	+131,178	27,169,241
	No fee was charged on the Kepler Ring Hydroponics credit, which arrived as one envelope with the staff list enclosed. The Bank does not charge for a list, and the Teller read it to see whether a fee was owed. It was not. Ref. CIBT-3024-FE2F-0		
26 Jul	ATM withdrawal: Kepler Ring	-172,800	26,996,441
	Where a withdrawal falls between two whole turns the machine pays the lower and reports the higher. The Bank has posted the lower, which is the sum you received, and keeps the higher on the machine's own roll. Ref. CIBT-3024-012B-4		
27 Jul	Deposit: Hall E	+927,170	27,923,611
	The deposit was made in turns, and the Bank rounds the sum to the whole turn before converting it, which is the reverse of the usual order. The result comes out the same, but the officer had to check the order twice, and then once more for the pleasure of it. Ref. CIBT-3024-6AD0-6		
28 Jul	ATM withdrawal: Kepler Ring	-172,800	27,750,811
	The withdrawal was held for 29 days at Kepler Ring, while the machine's operator, who had been on leave, confirmed that the notes were the Bank's and not a loan from the local office. They were the Bank's, and the operator has since gone back on leave. Ref. CIBT-3024-F0DC-4		
31 Jul	Interest at 3.80% APY	+85,626	27,836,437
	Your interest is credited at the close of the Pallas Ring 10 day, and you write to the branch within the hour to confirm the figure. The branch has always been able to confirm it, and says so each time, in the same words. Ref. CIBT-3024-AC59-3		

Closing balance, month by month

Highest 31,444,261 s · lowest 25,716,885 s



August 3023 July 3024

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 3024-07