CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 310, Pallas Ring 10

Account 8564-4181-1663
Period 1–31 July 2966
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

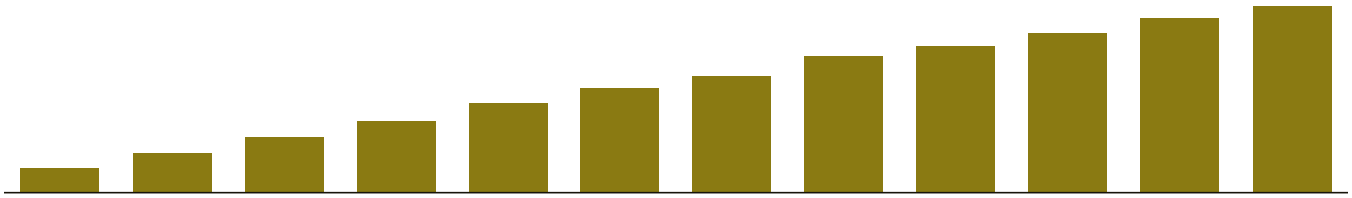
Opening balance	Credits	Debits	Closing balance
115,784,360 s	**+8,190,590 s**	**-723,970 s**	**123,250,980 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Slippage fee (London Sector, 9 transfers)	-2,700	115,781,660
	The 2,700 s on this line is the slippage on your transfer to the Europa Ice Authority. The firm does not cross the relay itself, so the fee is charged once and the firm does not notice, which the Bank regards as the arrangement working well. Ref. CIBT-2966-A359-1		
06 Jul	Deposit: Hall E	+6,519,737	122,301,397
	The window at Mars Station takes deposits on the Standard day only, so the sum was made on the 6th and credited on the day the window reopened, 31 days later. The hours are posted in the window, where they have been since 2965. Ref. CIBT-2966-40E4-6		
14 Jul	Payroll credit: the Europa Ice Authority	+904,497	123,205,894
	The wage slip from the Europa Ice Authority came by the slow route, which took 28 Standard days. The Bank paid the sum on the day the slip was sent, not the day it was read, as the contract requires. Ref. CIBT-2966-8143-3		
17 Jul	Memory Vault: box 98-035, quarter	-259,200	122,946,694
	No late charge on box 98-035 for the quarter just closed. The custodian's own calendar, kept at London Sector, shows the quarter ending a day later than ours, and the Vault has accepted its evidence. Ref. CIBT-2966-CCE7-3		
23 Jul	Mech Veterans' Time Pension	+370,760	123,317,454
	Your pension has been paid into 8564-4181-1663 at the start of each quarter since 2965, in the sum on the schedule. The schedule has been revised twice, and each revision is kept in the same envelope as the last. Ref. CIBT-2966-307E-8		
24 Jul	ATM withdrawal: London Sector	-172,800	123,144,654
	Replacing the machine at London Sector on the 24th changed its unit: the new one counts in days where the old one counted in halves. Your withdrawals before and after the change have been converted at the rate of the day, and the total is unchanged. Ref. CIBT-2966-EB13-0		
29 Jul	ATM withdrawal: London Sector	-259,200	122,885,454
	You read the receipt aloud at the London Sector machine, once, in a voice intended for nobody, and fold it into the wallet with the corner turned down. The printer has begun to run a little more slowly on your days, which the officer takes as a courtesy of the printer's. Ref. CIBT-2966-C138-8		
30 Jul	Temporal Health Plan	-30,070	122,855,384
	Audit note on your cover: the premium for 2 months was calculated from the plan's rounding schedule, which the auditors read in full before concluding that the sum is right to the hundredth of a day. Ref. CIBT-2966-4DF2-5		
31 Jul	Interest at 4.10% APY	+395,596	123,250,980

Date	Description	Amount (s)	Balance (s)
	Interest is paid on the balance at the start of each second, so the 395,596 that arrived at the counter at 14:03:59 earned nothing until 14:04:00, when it began earning as though it had been waiting all along. The statement shows the arrival and the first interest on the same line. Ref. CIBT-2966-B11C-6		

Closing balance, month by month

Highest 123,250,980 s · lowest 22,621,304 s



August 2965 July 2966

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 4181-1663 2966-07