CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 183, Pallas Ring 10

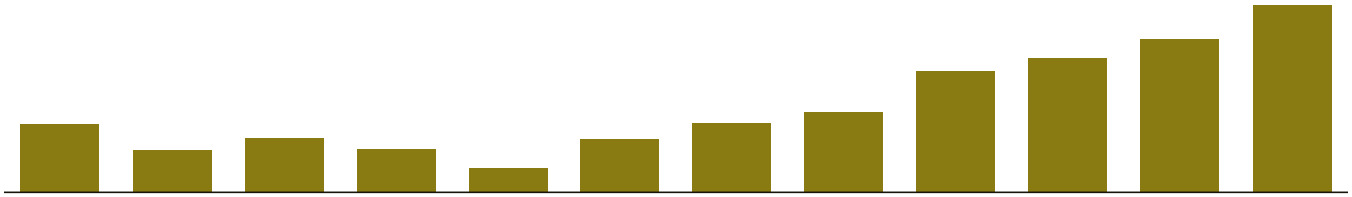
Account 8564-4181-1663
Period 1–31 July 2970
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
187,027,870 s	**+7,655,118 s**	**-291,896 s**	**194,391,092 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Deposit: Hall E	+5,638,514	192,666,384
	The counter fee on the 5,638,514 deposit has been waived. The officer at the window had been on her feet since before the shift began, and asked that the form record the hour rather than the charge. Ref. CIBT-2970-1244-3		
07 Jul	Slippage fee (Tallinn Sector, 2 transfers)	-1,200	192,665,184
	The auditors have checked the 2 transfers against the Settlement Reserve's copy and found the fee on each to the second. They ask us to note that this is the first account of its kind to pass without a query. Ref. CIBT-2970-8D0D-0		
09 Jul	Temporal Health Plan	-31,496	192,633,688
	Reimbursement for the 6 sessions was held for 31 days because the clinic at Tallinn Sector was shut for its own local holiday and sent its receipts by the next carrier. The plan has paid them on arrival, and has added nothing to the sum for the wait. Ref. CIBT-2970-EF4E-0		
13 Jul	Payroll credit: the Europa Ice Authority	+904,497	193,538,185
	The wage waited 30 days for a supervisor who was on a long shift and could sign only when it ended. The supervisor signed on the 13th, and the credit went out the same hour. Ref. CIBT-2970-D394-8		
16 Jul	Memory Vault: box 98-035, quarter	-259,200	193,278,985
	A recovery claim against box 98-035 was recorded as closed on the 16th, in error. The claim is open, the rent has not been interrupted, and the closure has been struck through with the reason given in full. Ref. CIBT-2970-A163-9		
27 Jul	Mech Veterans' Time Pension	+473,096	193,752,081
	You arrive at the Hall E counter a quarter-hour before it opens on the 27th of each month, and the officers have set a chair out for you. They say it is the Bank's custom and not a comment on your punctuality. Ref. CIBT-2970-3AF9-3		
31 Jul	Interest at 4.10% APY	+639,011	194,391,092
	Interest accrues at the close of the Tallinn Sector day, which runs a good deal longer than the day printed at the head of this statement. The period therefore holds one extra day that the label does not mention, and the Bank has elected to pay interest on it. Ref. CIBT-2970-3163-5		

Closing balance, month by month

Highest 194,391,092 s · lowest 159,010,032 s



August 2969 July 2970

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 2970-07