CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 394, Pallas Ring 10

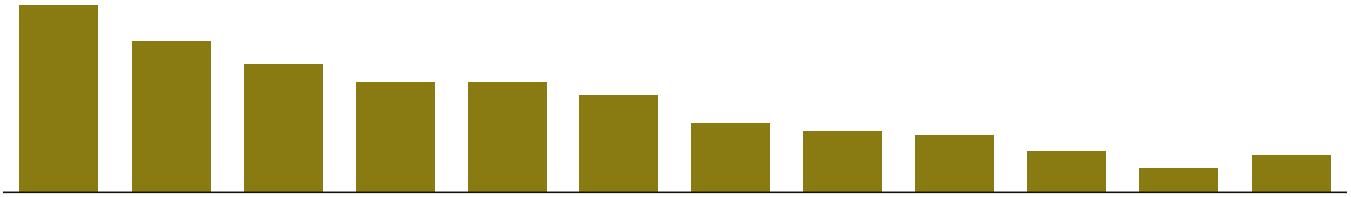
Account 8564-4181-1663
Period 1–31 July 2977
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
111,210,079 s	**+5,261,128 s**	**-561,682 s**	**115,909,525 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Mech Veterans' Time Pension	+361,351	111,571,430
	The auditors chose this pension for its smoothness: no adjustment in eleven years, no rounding in the last quarter, and no note in the margin. They have asked that it be kept as a sample of what the schedule looks like when everything goes to plan. Ref. CIBT-2977-F5D5-1		
14 Jul	Deposit: Hall E	+3,615,313	115,186,743
	You have never asked for a deposit to be made in larger denominations, and the officers at Hall E have come to treat the matter as closed. A note in the file records that you prefer things as they are. Ref. CIBT-2977-4B65-2		
15 Jul	ATM withdrawal: Kepler Ring	-259,200	114,927,543
	A withdrawal entered on the 15th as cash was in fact an advance against your next wage, paid by the machine under its own name. The line has been moved to the advances heading, where it was always going to end up. Ref. CIBT-2977-51DD-5		
21 Jul	Slippage fee (Kepler Ring, 4 transfers)	-2,400	114,925,143
	The 4 transfers were held in the drying room off the courtyard, among the hanging ledgers for 31 Standard days while a signal from the far side was confirmed twice, once to be sure and once because the first answer had come back too quickly to trust. Ref. CIBT-2977-2EEB-1		
24 Jul	Temporal Health Plan	-40,882	114,884,261
	The claim waited 28 days in the queue of a provider on Kepler Ring, which files its claims in the order they are remembered rather than the order they were sent. Your session is now dated to the day it happened, and the provider has been asked to remember the rest in the same order. Ref. CIBT-2977-1A38-8		
25 Jul	Memory Vault: box 98-035, quarter	-259,200	114,625,061
	You have visited box 98-035 on the 25th of every quarter since 2974, and the custodians have begun setting out the second reading lamp before you arrive. The Vault asks that the lamp be left on when you go. Ref. CIBT-2977-663C-3		
29 Jul	Payroll credit: the Europa Ice Authority	+904,497	115,529,558
	A payroll credit of 904,497 arrived at a weekend when the Bank was not open, and was kept in the night safe until the next working day. The night safe was asked afterwards how it had slept, and did not say. Ref. CIBT-2977-2CFC-1		
31 Jul	Interest at 4.10% APY	+379,967	115,909,525
	The fee on this line has been waived. The account was closed for an hour on the 31st for a change of mandate, and the interest was credited in that hour, which the Bank does not count as a day for charging purposes. Ref. CIBT-2977-3AE6-6		

Closing balance, month by month

Highest 170,265,270 s · lowest 111,210,079 s



August 2976 July 2977

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 2977-07