CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 92, Pallas Ring 10

Account 8564-4181-1663
Period 1–31 July 2979
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

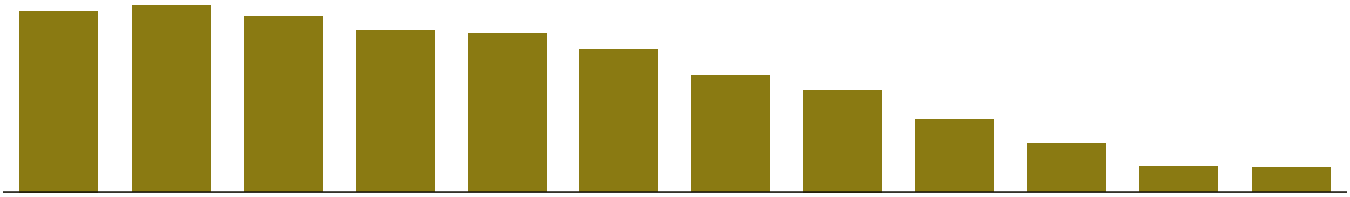
Opening balance	Credits	Debits	Closing balance
102,275,619 s	**+1,606,501 s**	**-2,074,775 s**	**101,807,345 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	ATM withdrawal: Bronx Sector	-86,400	102,189,219
	Auditors note that the machines at Bronx Sector are serviced on a fixed day, and that this withdrawal fell on the day before. The sample took it as a point in the Bank's favour. Ref. CIBT-2979-2917-0		
04 Jul	Slippage fee (Bronx Sector, 6 transfers)	-3,600	102,185,619
	Transfers you make at first light cost less than those made at noon, a fact you learned from the posted rates in 2976 and have acted on since. The officer says the lesson was well learned and mentions it at each quarter's close. Ref. CIBT-2979-6B7B-0		
05 Jul	Memory Vault: box 98-035, quarter	-259,200	101,926,419
	Rent on box 98-035 was paid on the day, but the lift between the sub-levels stopped for 31 days while a crate was found to be too heavy for its rope. The rent waited on the landing, and the crate was returned to its shelf without comment. Ref. CIBT-2979-3FE6-3		
07 Jul	ATM withdrawal: Bronx Sector	-259,200	101,667,219
	You draw 3 Standard days at Bronx Sector on the 7th of every month, and the machine has begun to offer it before you have touched the keys. The custodian reports this as a courtesy of the machine's, not of the Bank's. Ref. CIBT-2979-8C92-9		
13 Jul	Transfer to own account: Bronx Sector	-1,431,473	100,235,746
	Auditors' note: the sundry for 1,431,473 was raised by a desk that has since moved one counter to the left. The officer confirms the sum, the desk confirms the officer, and the counter, asked where it stood, has declined to say. Ref. CIBT-2979-2768-4		
20 Jul	Temporal Health Plan	-34,902	100,200,844
	The Europa Ice Authority deducts the premium before pay is calculated, so the plan receives it a little after the month has closed. The Bank holds it in the meantime and pays the plan interest on it at the local rate. Ref. CIBT-2979-773B-6		
27 Jul	Payroll credit: the Europa Ice Authority	+904,497	101,105,341
	Paid at Bronx Sector, where the employer's office keeps its own sol and pays out at the first light of it. The wage reached Hall E on the 27th, as the employer intended, and was converted at the rate posted that morning. Ref. CIBT-2979-BAF6-4		
29 Jul	Mech Veterans' Time Pension	+352,563	101,457,904
	The payment was a day late because the veteran's pension book had gone to be rebound, at his own request, in a cover of the same colour as the old one. The binder had to be satisfied that the colour matched before the book could be trusted with a figure. Ref. CIBT-2979-51F8-7		
31 Jul	Interest at 4.10% APY	+349,441	101,807,345

Date	Description	Amount (s)	Balance (s)
	Interest holds no opinions, the Teller remarks, and she has never yet seen a depositor argue with it successfully. Ref. CIBT-2979-35E8-8		

Closing balance, month by month

Highest 153,604,363 s · lowest 101,807,345 s



August 2978 July 2979

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 2979-07