CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 171, Pallas Ring 10

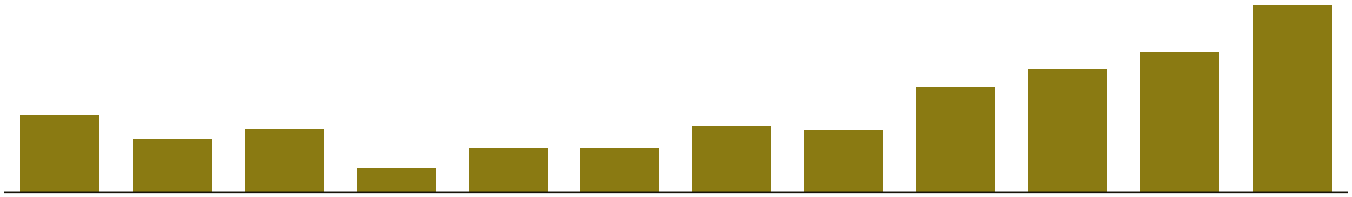
Account 8564-4181-1663
Period 1–31 July 2985
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
107,220,733 s	**+10,895,281 s**	**-305,037 s**	**117,810,977 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Slippage fee (Mars Station, 9 transfers)	-2,700	107,218,033
	The Europa Ice Authority's courier keeps its own weekday and delivers on a day the Bank's calendar does not contain, so the remittance was charged on the nearest day that does. The courier has been asked to use the Bank's days and has replied with its own, which it considers the more accurate of the two. Ref. CIBT-2985-4BBD-8		
13 Jul	Deposit: Hall E	+9,200,609	116,418,642
	The slip for this deposit was entered at Hall E twice, once from the counter and once from the copy the depositor kept, and both lines showed the same sum. The second line has been struck. The count on the slip is the one that stands. Ref. CIBT-2985-E93A-8		
15 Jul	Mech Veterans' Time Pension	+423,838	116,842,480
	The sample clerk drew this pension at random and found it matched the award to the day. She has asked to see the award's signature once, so that she can say she has, and the Office has agreed. Ref. CIBT-2985-3D38-2		
19 Jul	Payroll credit: the Europa Ice Authority	+904,497	117,746,977
	The Europa Ice Authority asked whether its wages might be quoted in the ledger as salaries rather than remunerations. The Bank replied that it had never quoted a wage in its life, only paid one. Ref. CIBT-2985-96A7-7		
25 Jul	Temporal Health Plan	-43,137	117,703,840
	The plan rounds every reimbursement down to the whole second. The consultation at Mars Station came to 0.970 of a second above that figure, and the fraction has been taken off this month's premium and not carried forward. Ref. CIBT-2985-C0EE-9		
27 Jul	Memory Vault: box 98-035, quarter	-259,200	117,444,640
	The conversion charge on the rental for box 98-035 was taken at the Mars Station rate. The custodian there says the rate is the Vault's own, and the Vault says it is the custodian's. The difference of 0.30 seconds has gone back into the box. Ref. CIBT-2985-D2C8-7		
31 Jul	Interest at 4.10% APY	+366,337	117,810,977
	A branch that closes at noon posted the interest for the 31st before its last hour, and the auditors' sample found it there on the right day. They have recorded the posting as prompt and asked the branch to keep its hours as they are. Ref. CIBT-2985-7AD7-9		

Closing balance, month by month

Highest 117,810,977 s · lowest 80,660,939 s



August 2984 July 2985

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 2985-07