CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 111, Pallas Ring 10

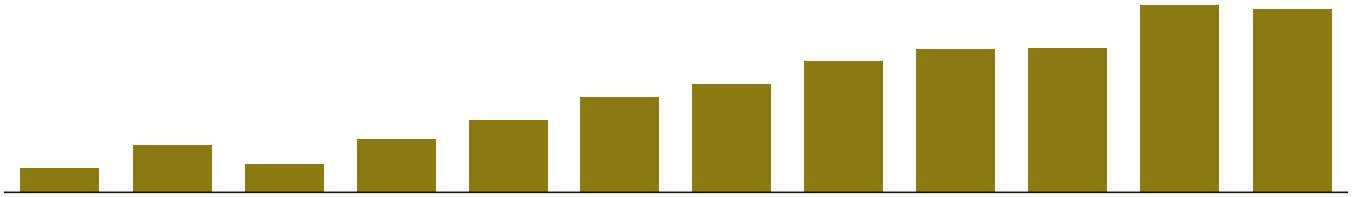
Account 8564-4181-1663
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
114,479,704 s	**+1,691,702 s**	**-2,675,965 s**	**113,495,441 s**

Date	Description	Amount (s)	Balance (s)
05 Jul	Mech Veterans' Time Pension	+396,067	114,875,771
	A survivor's share of 0.980 of your pension is paid to Jarrah Fothergill on the same day each month, under the arrangement made in 2998. Their receipt is filed with yours, and the officer has asked that the two be read together. Ref. CIBT-3003-7688-9		
05 Jul	ATM withdrawal: Nairobi Sector	-86,400	114,789,371
	The auditors ask that this line be read with the one above it. Together they total 86,400, which is under the daily limit. The auditors note that the limit was approached, and have recorded that it was. Ref. CIBT-3003-C6F2-9		
07 Jul	Payroll credit: the Europa Ice Authority	+904,497	115,693,868
	Your pay from the Europa Ice Authority goes into 8564-4181-1663 on the same day each month, but the payroll office files it under the first of the month. The Bank shows it under both dates, and it appears under both. Ref. CIBT-3003-3F62-3		
07 Jul	Transfer to own account: Nairobi Sector	-2,048,446	113,645,422
	A monthly transfer to 8564-8837-5366, a sundry line on your own instruction since 3002. It appears here because the instruction is older than the statement format, and no better column has been found for it. Ref. CIBT-3003-FEA7-7		
14 Jul	Slippage fee (Nairobi Sector, 5 transfers)	-3,000	113,642,422
	Auditors' query: the 5 crossings were logged at Hall E, but the relay logged them as sent from its own bench, which appears on none of the Bank's plans. The auditors have asked for the bench to be drawn in and given a number. Ref. CIBT-3003-EB14-4		
15 Jul	Memory Vault: box 98-035, quarter	-259,200	113,383,222
	Box 98-035 was opened for 26 minutes this quarter at the custodian's request, to check that the Vault's humidity had not moved its contents. It had not, and the check has been entered against the rental. Ref. CIBT-3003-BC9A-3		
23 Jul	Temporal Health Plan	-19,719	113,363,503
	Your claim for 2 sessions was held 30 days during an audit of the plan's own clerks, who were found to be correct. The sessions have been paid in full, and the clerks have been congratulated in writing. Ref. CIBT-3003-D1BF-1		
30 Jul	ATM withdrawal: Nairobi Sector	-259,200	113,104,303
	The Europa Ice Authority asks whether a draw made at Nairobi Sector for a staff outing can be treated as a business expense. The Bank has replied that it may, provided the outing is not described in the firm's accounts as a holiday. Ref. CIBT-3003-ADAC-3		
31 Jul	Interest at 4.10% APY	+391,138	113,495,441
	Interest on the Titan balance is paid in the lake day, which runs a good deal longer than ours, so the figure carries more seconds than it would at home. The local office asks that the extra be understood as its own, and not as a gift. Ref. CIBT-3003-BE9E-9		

Closing balance, month by month

Highest 114,479,704 s · lowest 67,737,104 s



August 3002 July 3003

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 3003-07