CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 310, Pallas Ring 10

Account 8564-4181-1663
Period 1–31 July 3010
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

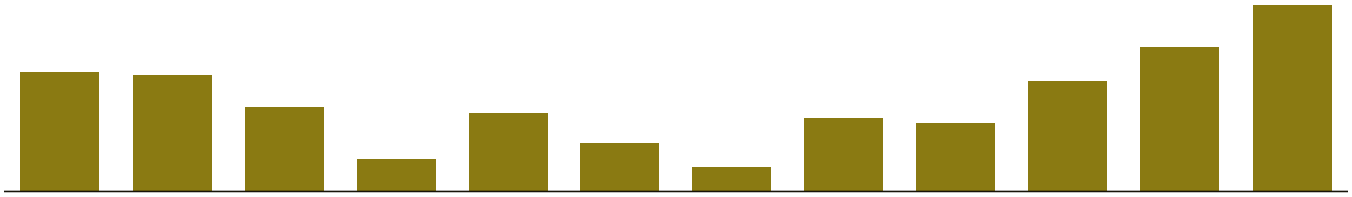
Opening balance	Credits	Debits	Closing balance
160,709,721 s	**+5,977,194 s**	**-719,649 s**	**165,967,266 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	Payroll credit: the Europa Ice Authority	+904,497	161,614,218
	The wage was posted on the 4th, two days after the Europa Ice Authority pay day, because the New Orleans Sector exchange observes a holiday that the Europa Ice Authority does not. The exchange has agreed to observe the employer's holiday from now on, and the Bank has agreed to let it. Ref. CIBT-3010-2B78-3		
06 Jul	Mech Veterans' Time Pension	+399,843	162,014,061
	Time Pension credited on the first working day of each month since 3007, and each time the Pensions Office has checked the date against the schedule and found nothing to add. Ref. CIBT-3010-5857-3		
07 Jul	Slippage fee (New Orleans Sector, 8 transfers)	-4,800	162,009,261
	The Bank rounds a crossing up when it leaves and down when it lands, so a transfer that goes and comes back is charged for a second it never used. The Bank does not consider this an error, and the second has not complained. Ref. CIBT-3010-F5B0-3		
07 Jul	Memory Vault: box 98-035, quarter	-259,200	161,750,061
	The quarter's rent on box 98-035 comes from the Europa Ice Authority in the morning, and the receipt is asked for by the afternoon, so that it can be filed before the working day begins. The Vault keeps the receipt a half-day in advance for the purpose. Ref. CIBT-3010-B011-8		
09 Jul	Temporal Health Plan	-23,649	161,726,412
	The Europa Ice Authority has asked that the plan send its share of your claims to the firm's own address, where they are opened, admired and returned unsigned. The plan has explained that the claims are yours, and the firm has asked for the explanation in writing. Ref. CIBT-3010-5839-3		
26 Jul	ATM withdrawal: New Orleans Sector	-172,800	161,553,612
	The machine at New Orleans Sector is a good listener and an indifferent speaker, which is why nobody has ever had to repeat a withdrawal to it. Ref. CIBT-3010-D0E1-0		
26 Jul	Deposit: Hall E	+4,123,763	165,677,375
	Auditors have traced this deposit through three ledgers and found it in each under a different name, the name changing each time the envelope passed a counter. The name on the envelope is the one the auditors have kept, and they have written the other two in the margin, politely. Ref. CIBT-3010-B14E-2		
29 Jul	ATM withdrawal: New Orleans Sector	-259,200	165,418,175
	On Mars the machine pays in days and rounds down to the nearest sol. The 0.946 left over is held for you at the Mars office and will be paid at the next shuttle. Ref. CIBT-3010-C432-6		
31 Jul	Interest at 4.10% APY	+549,091	165,967,266

Date	Description	Amount (s)	Balance (s)
	The New Orleans Sector portion of the account accrues at the local day's length, which runs 60 hours longer than the Head Office's, so one local day pays more than one day here. The statement converts the local figure to Head Office seconds and shows both, so that you can see the one the rate has earned. Ref. CIBT-3010-D0C8-5		

Closing balance, month by month

Highest 165,967,266 s · lowest 145,713,064 s



August 3009 July 3010

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 3010-07