CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 278, Pallas Ring 10

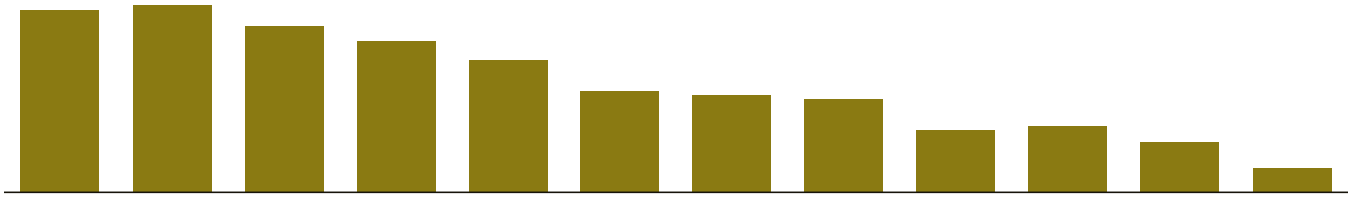
Account 8564-4181-1663
Period 1–31 July 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
174,018,592 s	**+1,836,887 s**	**-8,762,260 s**	**167,093,219 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Memory Vault: box 98-035, quarter	-259,200	173,759,392
	Box 98-035, standing order for the quarterly rental, paid from 8564-4181-1663 on the first day of each quarter. The order was set up in 3010 and has not been varied, which the custodians regard as a memory in its own right. Ref. CIBT-3012-B994-0		
03 Jul	Slippage fee (Kepler Ring, 8 transfers)	-7,200	173,752,192
	The crossing back to Hall E carries no fee. The Bank has decided that a crossing made only to correct another is one crossing too many, and has struck it from the schedule for this period. Ref. CIBT-3012-F0A9-8		
11 Jul	Temporal Health Plan	-32,899	173,719,293
	A clerk at the Hall E desk has written in the margin of your claim that the physician was very thorough, to the second. The plan has no further comment, and neither, the clerk adds, has the physician. Ref. CIBT-3012-805A-0		
12 Jul	Mech Veterans' Time Pension	+337,827	174,057,120
	One 0.970 of each Time Pension has been directed to the Memory Vault, as you instructed in 3009, and the Vault's receipt is filed with this statement for your records. Ref. CIBT-3012-27AD-6		
12 Jul	Transfer to own account: Kepler Ring	-8,290,161	165,766,959
	The sundry was credited to 8564-4181-1663 as 8,290,161, when the slip said 8,290,161 less one turn. The slip was right. The officer keyed the sum without the subtraction, and the account has been brought into line with it. Ref. CIBT-3012-56F9-2		
21 Jul	ATM withdrawal: Kepler Ring	-172,800	165,594,159
	The teller noted that you asked her to hold the cash while you decided whether to keep it. She held it. The decision is recorded as yours. Ref. CIBT-3012-3127-3		
22 Jul	Payroll credit: the Europa Ice Authority	+904,497	166,498,656
	Note for the auditors: the Europa Ice Authority credit for the 22nd carries 0.957 of a turn that appears on no other line. It was traced to the remitter's own rounding, found to be the remitter's, and left on the line it fell on. Ref. CIBT-3012-5306-4		
31 Jul	Interest at 4.10% APY	+594,563	167,093,219
	The posting waited 31 days because Kepler Ring begins its day 38 hours after ours, and the interest had to be seen to accrue in both. It had, throughout, and it is paid in full. Ref. CIBT-3012-708F-7		

Closing balance, month by month

Highest 210,607,656 s · lowest 167,093,219 s



August 3011 July 3012

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 3012-07