CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 145, Pallas Ring 10

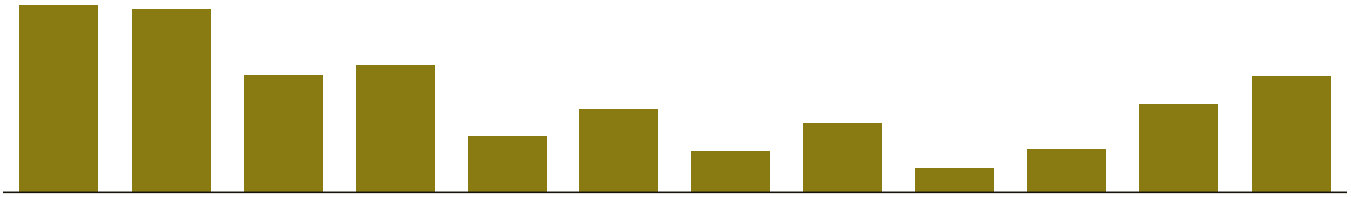
Account 8564-4181-1663
Period 1–31 July 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
171,186,371 s	**+4,241,770 s**	**-288,843 s**	**175,139,298 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Deposit: Hall E	+2,307,564	173,493,935
	You seal every envelope with the same brass seal, and the officers have stopped checking it against the file. The seal is now the one thing on the envelope that anyone at Hall E can identify without looking. Ref. CIBT-3015-52B4-2		
08 Jul	Mech Veterans' Time Pension	+444,823	173,938,758
	This payment went out under the old schedule for 31 days, because the quarter's schedule was not signed until the 8th. It has since been signed, it matches the sum paid, and nothing further is owed either way. Ref. CIBT-3015-D1C2-5		
11 Jul	Payroll credit: the Europa Ice Authority	+904,497	174,843,255
	Reconciled against the employer's ledger on the 11th. The ledger is kept in days and the statement in the Europa Ice Authority's own figures, and the two were brought together by hand, which the auditors describe as slow and correct. Ref. CIBT-3015-519E-9		
12 Jul	Memory Vault: box 98-035, quarter	-259,200	174,584,055
	You visit box 98-035 on the 12th of the month, sit for 23 minutes, and leave without withdrawing anything. The custodian has chosen to regard this as an engagement. Ref. CIBT-3015-C756-0		
13 Jul	Slippage fee (Tallinn Sector, 6 transfers)	-1,800	174,582,255
	Slippage fee for 6 transfers between Hall E and Tallinn Sector. The fee is set out in the posted rates and covers the reconciliation of the two branches' clocks, which is still done by hand. Ref. CIBT-3015-A01E-2		
26 Jul	Temporal Health Plan	-27,843	174,554,412
	A child born on the 26th was added to your cover from the hour of birth, under the infant clause, and the child's premium is worked out from the child's own day, which began 43 hours after yours. Ref. CIBT-3015-8CF5-7		
31 Jul	Interest at 4.10% APY	+584,886	175,139,298
	Posted at Venus Cloudport at the rate the local desk chalks up each morning, which moves with the weather. It moved twice this month, and the statement shows both figures, as the Cloudport's officers prefer. Ref. CIBT-3015-A749-0		

Closing balance, month by month

Highest 185,000,208 s · lowest 162,198,274 s



August 3014 July 3015

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 3015-07