CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 279, Pallas Ring 10

Account 8564-4181-1663
Period 1–31 July 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

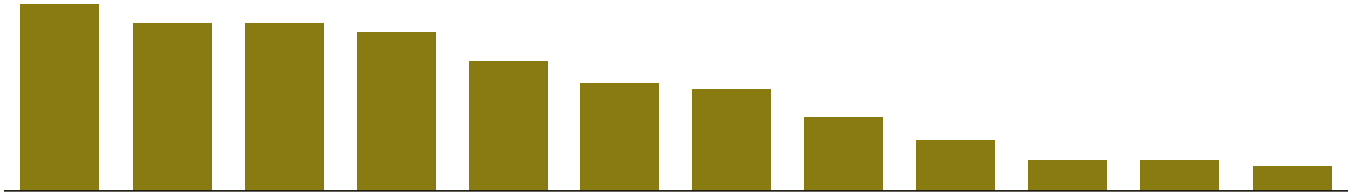
Opening balance	Credits	Debits	Closing balance
143,592,245 s	**+1,743,429 s**	**-3,919,700 s**	**141,415,974 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Payroll credit: the Europa Ice Authority	+904,497	144,496,742
	Wages from the Europa Ice Authority are rounded to the nearest whole day, and where a sum falls exactly halfway the payroll office rounds to the even one. This month's half fell on the even side, which the office calls luck and the Bank calls the rule. Ref. CIBT-3017-C4AC-4		
09 Jul	Mech Veterans' Time Pension	+348,326	144,845,068
	The reserve top-up from the veterans' association is credited on the first of each month and sent on the second to 8564-8837-5366. It is paid out there as a subscription to a newsletter nobody has read since 3013, and the newsletter is still printed. Ref. CIBT-3017-8B99-9		
09 Jul	Slippage fee (Montréal Sector, 3 transfers)	-1,800	144,843,268
	The Teller says the fee is small enough to be overlooked and exact enough to be disputed, which she considers the ideal condition for a fee. Ref. CIBT-3017-E228-8		
23 Jul	ATM withdrawal: Montréal Sector	-259,200	144,584,068
	You asked for 259,200 and were paid 3 Standard days, the nearest sum the machine could pay in whole coins. It was asked to pay the difference and reported that it had none, which the Bank does not dispute. Ref. CIBT-3017-46D9-4		
24 Jul	Memory Vault: box 98-035, quarter	-259,200	144,324,868
	Box 98-035 has been moved to the shelf above the one it held in 3016, the lower shelf having taken water from a pipe nobody can locate. The box is dry, and the pipe has not been reported again. Ref. CIBT-3017-0BC6-8		
25 Jul	ATM withdrawal: Montréal Sector	-172,800	144,152,068
	A withdrawal entered on the 25th as cash was in fact an advance against your next wage, paid by the machine under its own name. The line has been moved to the advances heading, where it was always going to end up. Ref. CIBT-3017-670A-5		
25 Jul	Temporal Health Plan	-18,805	144,133,263
	Your physiotherapy at Montréal Sector is billed by a clinic that keeps its appointments on a wall chart, copied to the plan each Sunday. Your session on the 25th was paid a week late, because the bay doors were jammed open against the wind, and the clinic has asked that its chart be read to the plan aloud, which it regards as the more accurate method. Ref. CIBT-3017-7A83-0		
25 Jul	Transfer to own account: Montréal Sector	-3,207,895	140,925,368
	Your sundry crossed a Standard Day boundary in the middle of its posting, and so was held for 30 days in the hope that it would cross back. It did not, and was posted on the far side, where it had been all along. Ref. CIBT-3017-1B6A-7		
31 Jul	Interest at 4.10% APY	+490,606	141,415,974

Date	Description	Amount (s)	Balance (s)
	Interest is calculated to the second and rounded to a whole day only at the close of the year, so this period's 0.956 has been held over. It will be added on the first day of next year, to the second. Ref. CIBT-3017-E868-8		

Closing balance, month by month

Highest 197,773,924 s · lowest 141,415,974 s



August 3016 — July 3017

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  3017-07`