CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 31, Pallas Ring 10

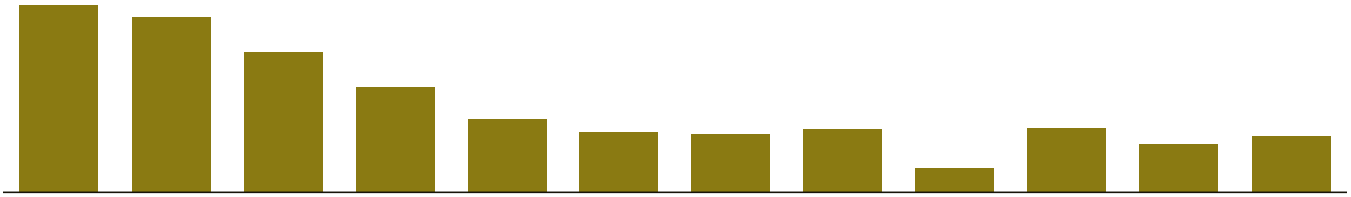
Account 8564-4181-1663
Period 1–31 July 3020
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
97,610,027 s	**+2,311,719 s**	**-713,746 s**	**99,208,000 s**

Date	Description	Amount (s)	Balance (s)
05 Jul	Payroll credit: the Europa Ice Authority	+904,497	98,514,524
	The Europa Ice Authority rounds the wage down to the whole day and the overtime to the nearest half-hour, so the overtime always comes out a little above the timesheet and the wage a little below the hours. Across the year the two agree, which the firm calls the balance. Ref. CIBT-3020-CE89-6		
05 Jul	ATM withdrawal: Vancouver Sector	-172,800	98,341,724
	The posting was held 30 Standard days because a trolley had been left across the concourse in front of the relay's hatch. The trolley was moved on the 5th, and the posting followed it. Ref. CIBT-3020-532E-0		
07 Jul	Mech Veterans' Time Pension	+444,319	98,786,043
	Your employer's record of your service ends on the 7th. The Bank has continued the payment from the same date, on the schedule the employer would have used, so the sum on this line is the one it would have paid. Ref. CIBT-3020-E1FC-2		
10 Jul	Memory Vault: box 98-035, quarter	-259,200	98,526,843
	The quarter's rent on box 98-035 was held on the ledge above the stamp press, between two ledgers for 29 days while the Vault finished a recount of its own rooms. The recount found the rooms, the box and the holder, and the rent has been posted from the first morning of the quarter. Ref. CIBT-3020-3700-9		
12 Jul	ATM withdrawal: Vancouver Sector	-259,200	98,267,643
	The withdrawal due on the 12th at Vancouver Sector was paid a day early, because the machine could not dispense on the day itself. The balance was made up the following morning, in full, and nobody waited. Ref. CIBT-3020-071A-4		
29 Jul	Deposit: Hall E	+629,403	98,897,046
	The Teller counted this deposit twice, and the two counts differ by 0.968. The slip carries the second count, because it was signed after the first and the signature is the Bank's only witness. Ref. CIBT-3020-C46C-7		
30 Jul	Temporal Health Plan	-22,546	98,874,500
	The treatment at Vancouver Sector was paid in days, converted at the posted rate on the day the clinic's bill reached Hall E. The bill took 31 days to cross, as all bills from Vancouver Sector do. Ref. CIBT-3020-9B0F-8		
31 Jul	Interest at 4.10% APY	+333,500	99,208,000
	The Venus Cloudport credits interest once in each local day, and a local day is long enough that the posting clerk has a week's leave after every one. The deputy posts the interest in the meantime, and it is not recorded whether the deputy has the same figures in mind. Ref. CIBT-3020-6E17-4		

Closing balance, month by month

Highest 122,921,689 s · lowest 93,358,747 s



August 3019 July 3020

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 3020-07