CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 204, Pallas Ring 10

Account 8564-4181-1663
Period 1–31 July 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

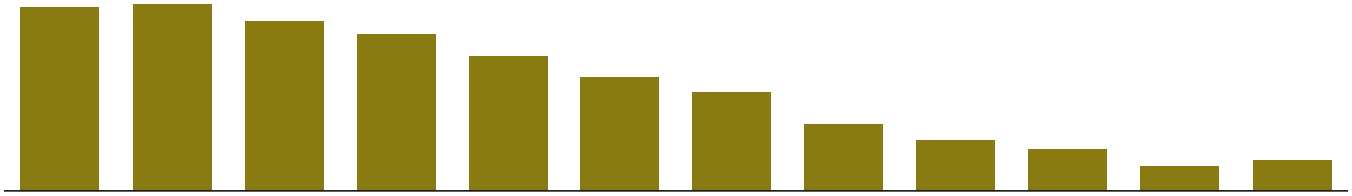
Opening balance	Credits	Debits	Closing balance
75,640,202 s	**+2,660,146 s**	**-551,769 s**	**77,748,579 s**

Date	Description	Amount (s)	Balance (s)
13 Jul	Deposit: Hall E	+1,036,189	76,676,391
	The deposit was entered against the joint account in error. It belonged to your own account, and the entry has been moved without any change to the sum or the date. Ref. CIBT-3022-9B25-5		
14 Jul	ATM withdrawal: L4 Habitat	-172,800	76,503,591
	The withdrawal was made at L4 Habitat, which is on the far side of a day from the Hall E counter. It was posted on the evening of the day before, and the Bank has made the adjustment. You need not make one yourself. Ref. CIBT-3022-0FC4-6		
16 Jul	Mech Veterans' Time Pension	+461,023	76,964,614
	The Europa Ice Authority paid its contribution into the wrong veterans' account in error and has asked that it be moved across. It has been moved, and a copy of the line has gone to the firm so that its clerk can see the sum has arrived. Ref. CIBT-3022-31FE-8		
25 Jul	Temporal Health Plan	-25,269	76,939,345
	A reimbursement landed on the wrong dentist's books, because a physiotherapist on L4 Habitat shares a surname with him. The two have been separated, the dentist has been paid nothing, and he has not yet complained, which the plan takes as a sign he has not noticed. Ref. CIBT-3022-A617-2		
26 Jul	Payroll credit: the Europa Ice Authority	+904,497	77,843,842
	The wage on your last statement was shown as paid to 8564-4181-1663, when it had been sent to the line before. The payroll office has put the credit back where it was sent, and this statement shows the same sum on the day it arrived. Ref. CIBT-3022-3794-4		
27 Jul	ATM withdrawal: L4 Habitat	-86,400	77,757,442
	The 27th line was keyed as a deposit when it was a withdrawal, and the sign was carried into the balance. The balance has been restated. You neither gained nor lost anything that day, though the paper did for a while. Ref. CIBT-3022-322B-6		
28 Jul	Slippage fee (L4 Habitat, 9 transfers)	-8,100	77,749,342
	Each of your transfers this year is for the same sum, 8,100, and each is sent at the same hour of the local day, when the relay is quietest. Its operator has come to regard the sum as a signal and asks whether you would like it made a standing order. Ref. CIBT-3022-0343-1		
29 Jul	Memory Vault: box 98-035, quarter	-259,200	77,490,142
	The rent on box 98-035 is paid by standing order from 8564-4181-1663 on the first day of each quarter, in the same sum since 3021. The Vault has asked whether the order should carry a note of its purpose, and you have asked that it carry none. Ref. CIBT-3022-1516-4		
31 Jul	Interest at 4.10% APY	+258,437	77,748,579

Date	Description	Amount (s)	Balance (s)
	Part of this month's interest was held back while Head Office recalibrated its clock, since interest does not accrue while a clock is being set. The 30 days it was held have been paid in arrears on this line. Ref. CIBT-3022-64A2-0		

Closing balance, month by month

Highest 130,379,107 s · lowest 75,640,202 s



August 3021 July 3022

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 3022-07