CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Teodor Castellane**
Unit 196, Pallas Ring 10

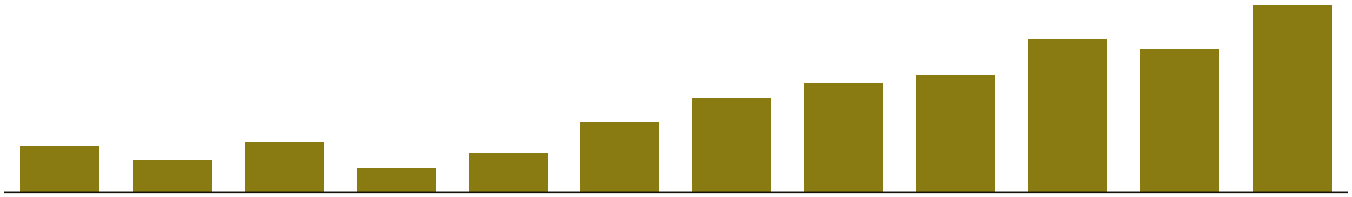
Account 8564-4181-1663
Period 1–31 July 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **99,651,943 s** | **+11,474,262 s** | **-386,166 s** | **110,740,039 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 07 Jul | Payroll credit: the Europa Ice Authority | +904,497 | 100,556,440 |
| | You have left the Europa Ice Authority wage in the account for 31 days before drawing on it, every month since 3021. The Bank counts those days as a deposit of its own, and the interest on them has been paid into the same account. Ref. CIBT-3023-8AD9-6 | | |
| 14 Jul | Memory Vault: box 98-035, quarter | -259,200 | 100,297,240 |
| | You carry the box's key in your left hand and the rent in your right, and the custodian has learned to take the rent before the key is shown, which saves about a minute each quarter. Ref. CIBT-3023-1ED9-3 | | |
| 17 Jul | Temporal Health Plan | -40,566 | 100,256,674 |
| | Your eye examination is raised on the 17th of every 28 months under a standing claim set up in 3020. The optician has never missed the appointment, and the plan has never missed the payment. Ref. CIBT-3023-B025-7 | | |
| 18 Jul | ATM withdrawal: Montréal Sector | -86,400 | 100,170,274 |
| | The withdrawal was not paid until the local day had closed, because the machine at Montréal Sector does not pay out on a day it has not finished. It paid on the morning that followed, the first morning it had been asked. Ref. CIBT-3023-F28E-5 | | |
| 22 Jul | Mech Veterans' Time Pension | +472,761 | 100,643,035 |
| | Paid 28 days late, because the clerk who carries the sum up from the vault was stopped on the stairs by a lift that could not decide which floor it was on. The lift has been looked at. The clerk has not been asked to make the climb again. Ref. CIBT-3023-055D-2 | | |
| 26 Jul | Deposit: Hall E | +9,756,527 | 110,399,562 |
| | The Europa Ice Authority's pension scheme pays its share into this account on the last working day of the year. The scheme has asked that the deposit be kept quiet until the following morning, and it has been. Ref. CIBT-3023-7E35-8 | | |
| 31 Jul | Interest at 4.10% APY | +340,477 | 110,740,039 |
| | The fee on this line has been waived. The account was closed for an hour on the 31st for a change of mandate, and the interest was credited in that hour, which the Bank does not count as a day for charging purposes. Ref. CIBT-3023-843D-7 | | |

### Closing balance, month by month

Highest 110,740,039 s · lowest 69,670,128 s



August 3022 July 3023

*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 3023-07