CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 289, Pallas Ring 10

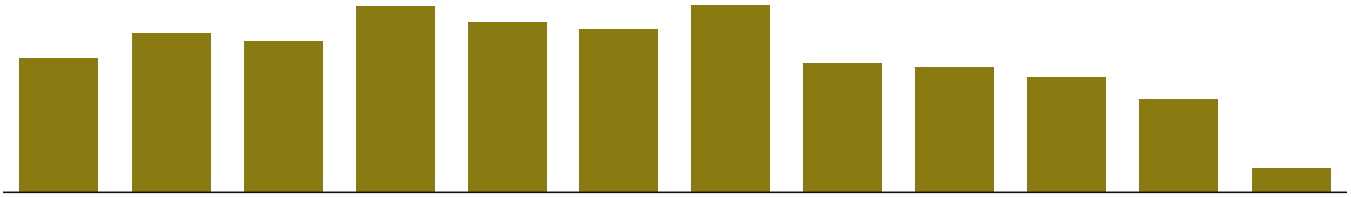
Account 8564-4181-1663
Period 1–31 July 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
108,862,915 s	**+1,641,410 s**	**-12,079,579 s**	**98,424,746 s**

Date	Description	Amount (s)	Balance (s)
05 Jul	Mech Veterans' Time Pension	+364,965	109,227,880
	Your balance is checked on the day the pension arrives, every month, by a clerk who does not read the figure aloud but makes a small blue tick beside it. The tick is the Bank's way of saying that the figure is correct, and the Bank has never used it for anything else. Ref. CIBT-3024-ECBE-2		
06 Jul	Payroll credit: the Europa Ice Authority	+904,497	110,132,377
	The Europa Ice Authority credit was held for 28 days in the Bank's suspense account because the remitter's reference did not match its contract. The reference was corrected by the remitter's own office, which apologised, and the wage has been released with the days' interest. Ref. CIBT-3024-A3BF-3		
16 Jul	Memory Vault: box 98-035, quarter	-259,200	109,873,177
	Rental for 3020 was entered in the wrong currency and has been restated in days. The amount, 259,200, is the same in both. Ref. CIBT-3024-9081-1		
17 Jul	Transfer to own account: Svalbard	-11,792,088	98,081,089
	A small book of sundries is carried into Hall E and read line by line against the officer's copy while the officer watches. The two agree at every line, and the book is handed back with its corners turned. Ref. CIBT-3024-F004-9		
25 Jul	Slippage fee (Svalbard, 1 transfers)	-900	98,080,189
	The 1 crossings were made in a single morning, which the schedule counts as one crossing for each hour rather than each transfer. The fee is 0.30 s, a good deal less than you would have paid for 1 separate sends. Ref. CIBT-3024-86C2-8		
26 Jul	Temporal Health Plan	-27,391	98,052,798
	The claim for 10 sessions was sent late, the depositor having written to explain that the relay was on the wrong side of the river. The Teller has noticed that you check the total of every claim before you sign it, and the plan has accepted the late filing on that basis. Ref. CIBT-3024-BBAC-5		
31 Jul	Interest at 4.10% APY	+371,948	98,424,746
	Printed one line below its own figure, the 31st interest made the balance above it look as if it had grown by 0.979 of a second when the account was closed. The balance is right, and the line has been moved to where it belongs, under the sum it describes. Ref. CIBT-3024-A2C7-8		

Closing balance, month by month

Highest 123,141,778 s · lowest 98,424,746 s



August 3023 July 3024

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 3024-07