CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ines Castellane
Unit 281, Pallas Ring 10

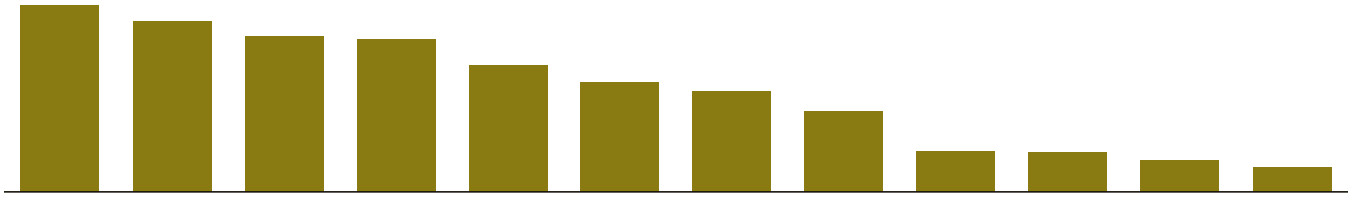
Account 8564-7283-1663
Period 1–31 July 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
16,850,513 s	**+184,537 s**	**-544,174 s**	**16,490,876 s**

Date	Description	Amount (s)	Balance (s)
05 Jul	Payroll credit: Kepler Ring Hydroponics	+131,178	16,981,691
	Kepler Ring Hydroponics worked out the period's pay from the timesheet folded into a shirt pocket for the week, and the Bank has accepted the figure on the strength of the signature, which the file confirms is the supervisor's own. Ref. CIBT-3017-C7D0-1		
24 Jul	Transfer to own account: London Sector	-521,877	16,459,814
	The sundry was held 28 days while Zeno Ravensworth was asked to confirm by letter that it had been requested by Zeno Ravensworth. The letter arrived before the request, and the officers have filed it without comment. Ref. CIBT-3017-3E78-4		
26 Jul	Turbulence Cover	-20,797	16,439,017
	The premium is taken from 8564-7283-1663 on the 26th of every month the route is open. Since 3016 that has been every month except the one of the great shutdown, when the premium was taken anyway and returned. Ref. CIBT-3017-8BE7-9		
30 Jul	Slippage fee (London Sector, 5 transfers)	-1,500	16,437,517
	A crossing from Hall E this month was made against a receiving clock that had been read in advance, as though the seconds had not yet slipped. The fee has been charged on the reading that arrived first, and the order in which the readings came has been recorded. Ref. CIBT-3017-A65C-2		
31 Jul	Interest at 3.80% APY	+53,359	16,490,876
	The Teller points out that the interest is larger than the fee and smaller than the wait, which she considers a fair ratio. Ref. CIBT-3017-4FE7-9		

Closing balance, month by month

Highest 24,506,121 s · lowest 16,490,876 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 7283-1663 3017-07