CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ines Castellane
Unit 209, Pallas Ring 10

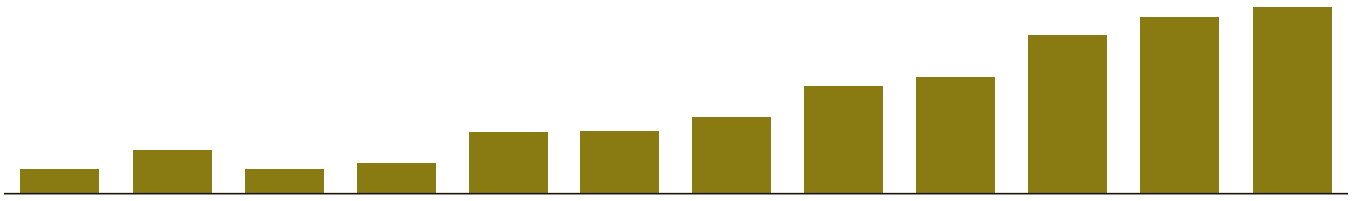
Account 8564-7283-1663
Period 1–31 July 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
38,163,061 s	**+738,712 s**	**-175,500 s**	**38,726,273 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Payroll credit: Kepler Ring Hydroponics	+131,178	38,294,239
	The Kepler Ring Hydroponics credit arrived without a covering note, the first this year to do so. The payroll office has asked that its silence be filed as an apology, and the Bank has filed it that way. Ref. CIBT-3029-7693-3		
07 Jul	ATM withdrawal: Oakland Sector	-172,800	38,121,439
	Cash dispensed by the depot machine at Kepler Ring Hydroponics, which the Bank services for the night shift. The shift leaves at 60 in the morning, the machine opens for it, and the withdrawal fell at an hour the Bank does not usually keep. Ref. CIBT-3029-0481-1		
17 Jul	Slippage fee (Oakland Sector, 3 transfers)	-2,700	38,118,739
	For the auditors: the fee of 0.30 s is the sum of the per-crossing charges, each rounded down to the whole second at the close of its crossing. The rounding comes to 300 seconds this period and has been carried to the Settlement Reserve. Ref. CIBT-3029-67C2-2		
23 Jul	Deposit: Hall E	+486,685	38,605,424
	An earlier line showed this deposit as made at night and posted in the morning. The figure was restated in the margin, where the original could be read, and the entry moved to the hour the window was actually open; the night safe had no part in it. Ref. CIBT-3029-F1CB-8		
31 Jul	Interest at 3.80% APY	+120,849	38,726,273
	Kepler Ring Hydroponics asked the Bank to waive the fee on its share of your interest, on the grounds that the interest had already been taxed in its own offices. The Bank replied that it does not tax interest, and waived the fee anyway. Ref. CIBT-3029-2566-7		

Closing balance, month by month

Highest 38,726,273 s · lowest 29,935,559 s



August 3028 July 3029

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 3029-07