CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 98, Pallas Ring 10

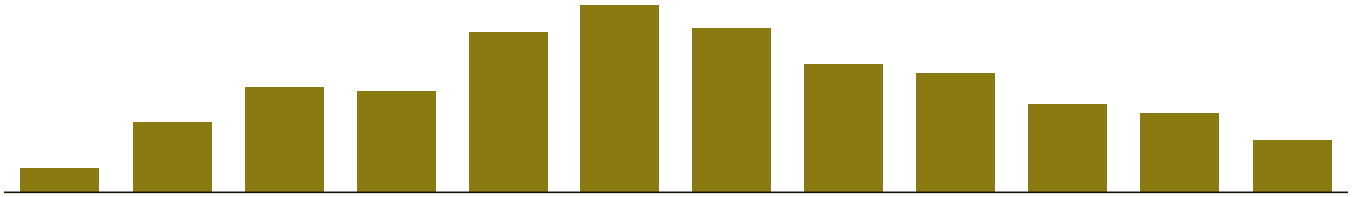
Account 8564-4181-1663
Period 1–31 August 2981
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
114,796,398 s	**+778,642 s**	**-3,682,741 s**	**111,892,299 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Mech Veterans' Time Pension	+386,421	115,182,819
	The Tallinn Sector pensioners' office pays in the local day, and the rounding is done there by the eldest officer on the day shift, who has never once been asked to change it. Ref. CIBT-2981-8691-8		
05 Aug	Temporal Health Plan	-36,670	115,146,149
	The officer asks that receipts travel separately from the cheques they refer to. The rule has been in the plan since it was first written down, and nobody has yet found a good reason to change it. Ref. CIBT-2981-574D-0		
08 Aug	Transfer to own account: Tallinn Sector	-3,383,271	111,762,878
	The 3,383,271 from Jarrah Fothergill was held at the Tallinn Sector relay for 30 days, because its covering letter was dated in the sender's future. The relay released it on the day the letter caught up, and the Bank has credited the interest it would have earned had it arrived on time. Ref. CIBT-2981-94CA-3		
11 Aug	ATM withdrawal: Tallinn Sector	-86,400	111,676,478
	A withdrawal of One Standard day was refused at Tallinn Sector because the Teller on duty did not recognise the signature. The Teller has been told it was a mistake, and has accepted that the mistake was hers. Ref. CIBT-2981-DDF0-6		
19 Aug	ATM withdrawal: Tallinn Sector	-172,800	111,503,678
	Cash-time, the Teller points out, can be withdrawn only once, and she has asked the machine to keep that in mind on your behalf. Ref. CIBT-2981-1B9B-0		
30 Aug	Slippage fee (Tallinn Sector, 6 transfers)	-3,600	111,500,078
	Your transfers were sent to the Tallinn Sector relay by a clerk who had been told the relay was on the other side of the river. It was on this side. The crossing was made once, and the fee has been taken once. Ref. CIBT-2981-E611-3		
31 Aug	Interest at 4.10% APY	+392,221	111,892,299
	The statement fee for this period has been waived, and the charge for the paper copy of the interest line with it. You asked for neither. The Bank would rather not be thought mean with a courtesy it was not obliged to offer. Ref. CIBT-2981-F800-4		

Closing balance, month by month

Highest 126,379,213 s · lowest 108,856,809 s



September 2980 August 2981

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  2981-08`