CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 80, Pallas Ring 10

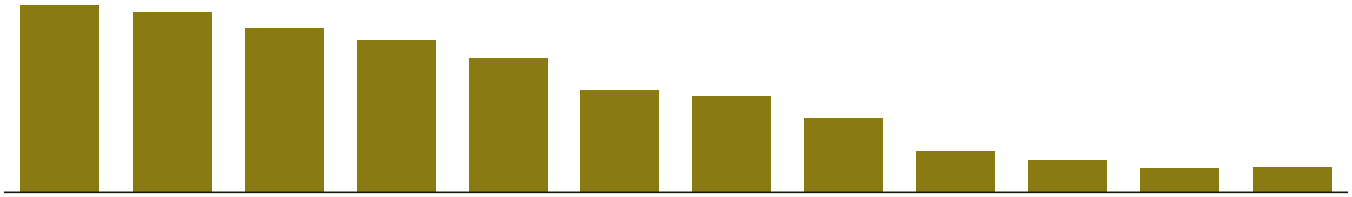
Account 8564-4181-1663
Period 1–31 July 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
125,689,166 s	**+875,488 s**	**-733,048 s**	**125,831,606 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Deposit: Hall E	+84,890	125,774,056
	This deposit was found under the counter mat for 29 days, where a clerk had put it to keep the draught out. The mat has been inspected and contains no other deposits, which the auditors describe as the mat's only finding. Ref. CIBT-2997-AB85-9		
03 Jul	Mech Veterans' Time Pension	+361,161	126,135,217
	The pension has been paid on the first working day of each month since 2993, in the same order of entries, and the Office has stopped printing the instruction because it is always the same. Ref. CIBT-2997-E6ED-9		
11 Jul	Temporal Health Plan	-36,448	126,098,769
	The plan's file on you contains a claim for a session dated the 11th, in a hand the plan does not recognise. It stays where it is, for completeness. Ref. CIBT-2997-AACB-2		
27 Jul	ATM withdrawal: L4 Habitat	-259,200	125,839,569
	The machine at L4 Habitat dispensed 3 Standard days without comment. The Teller, asked for her view, says it is more sensible than most of the staff on the concourse, and asks that this not be repeated to the machine. Ref. CIBT-2997-5BE2-7		
27 Jul	Slippage fee (L4 Habitat, 6 transfers)	-5,400	125,834,169
	The last line charged 0.30 s for each of 6 crossings, where the schedule charges that rate once for a day's first crossing and a lower rate after. The later crossings were charged in full in error; the difference of 1,500 s has been credited below. Ref. CIBT-2997-2944-0		
30 Jul	ATM withdrawal: L4 Habitat	-172,800	125,661,369
	You count the cash twice at the machine before you take it, and the machine has learnt to wait. The second count is always the same, and you always say so, aloud, to no one. Ref. CIBT-2997-55C8-8		
30 Jul	Memory Vault: box 98-035, quarter	-259,200	125,402,169
	The inventory arrived 29 days late, the relay having been asked to carry it by way of a sub-level that was closed for the day. The inventory was complete, and nothing was missing, which the custodians say is the usual result. Ref. CIBT-2997-BEE0-1		
31 Jul	Interest at 4.10% APY	+429,437	125,831,606
	The monthly service charge on this balance has been waived. Interest is credited to the second, and the Bank sees no cause to take a fee from time that was earned while you were elsewhere. Ref. CIBT-2997-5C3B-6		

Closing balance, month by month

Highest 179,971,777 s · lowest 125,689,166 s



August 2996 July 2997

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 2997-07