CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 148, Pallas Ring 10

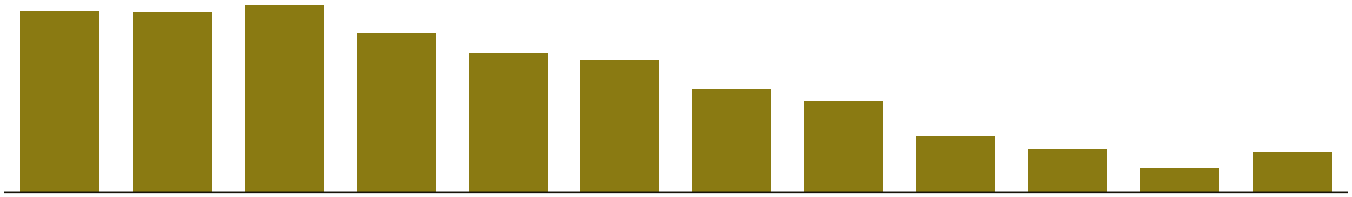
Account 8564-4181-1663
Period 1–31 July 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
99,293,595 s	**+4,207,104 s**	**-563,655 s**	**102,937,044 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Deposit: Hall E	+2,625,719	101,919,314
	No clearing charge applies. The deposit was made before the bell and counted before the next slip was lifted, and the officers regard being first on the desk as a service in its own right. Ref. CIBT-3027-B123-0		
06 Jul	ATM withdrawal: Nairobi Sector	-259,200	101,660,114
	Caio Underhill remarks that the machine has been dispensing for longer than the branch has had a name, and has never once asked to be thanked. Ref. CIBT-3027-A107-1		
10 Jul	Memory Vault: box 98-035, quarter	-259,200	101,400,914
	Rent for box 98-035 was held 29 days while the sub-level was closed to receive a crate the Vault had agreed to keep for a neighbour, who had also left a parcel of old ledgers tied up with twine at the door. The crate has gone, and the sub-level has reopened. Ref. CIBT-3027-8BF8-2		
15 Jul	Mech Veterans' Time Pension	+337,635	101,738,549
	A survivor's share of 0.972 of your pension is paid to Jarrah Fothergill on the same day each month, under the arrangement made in 3025. Their receipt is filed with yours, and the officer has asked that the two be read together. Ref. CIBT-3027-533C-6		
19 Jul	Payroll credit: the Europa Ice Authority	+904,497	102,643,046
	The Teller asked whether the wage was for the month or for the work. The cashier said both, and the Teller has entered it under both. Ref. CIBT-3027-BD3C-6		
20 Jul	Slippage fee (Nairobi Sector, 2 transfers)	-1,200	102,641,846
	Your transfers to Nairobi Sector go out at the end of the local day rather than the start of ours. The relay there keeps the same habit, so the two offices agree on the timing, and the fee on this line is the one neither had to argue about. Ref. CIBT-3027-F50D-3		
30 Jul	Temporal Health Plan	-44,055	102,597,791
	Consultations at Nairobi Sector are priced in days, and the Plan converts them at the posted rate on the day the patient was seen, not the day the bill was sent. The bill went out 28 days later, and the rate has been applied as the Plan's rules require. Ref. CIBT-3027-2927-6		
31 Jul	Interest at 4.10% APY	+339,253	102,937,044
	You have never asked for the interest to be shown in another unit. The statement gives it in Standard Galactic Seconds, as it always has, and you have never objected to the unit. Ref. CIBT-3027-635C-9		

Closing balance, month by month

Highest 137,161,724 s · lowest 99,293,595 s



August 3026 July 3027

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 3027-07