CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 370, Pallas Ring 10

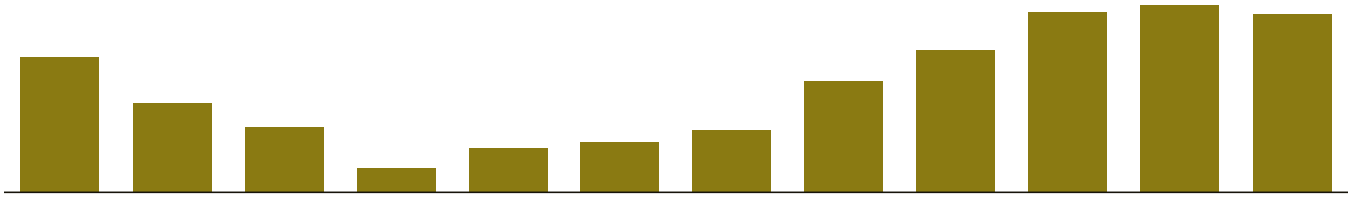
Account 8564-9155-0039
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,762,760,943 s	**+11,564,247 s**	**-38,673,863 s**	**1,735,651,327 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	Temporal Health Plan	-41,951	1,762,718,992
	A recurring payment of 41,951 goes to the plan on the 3rd of each month for a service you have never used, at your own instruction. The plan has asked whether it would like a reminder, and has said it would prefer to keep the money. Ref. CIBT-3003-A8A1-3		
11 Aug	Slippage fee (Nairobi Sector, 3 transfers)	-2,700	1,762,716,292
	The fee was held 29 days while the relay's operator tested the crossing against a second route, which proved to be the same route under a different number on the board. The fee has been taken on the first route, which is the one the transfer took. Ref. CIBT-3003-BF01-1		
19 Aug	Payroll credit: the Lagrange Four Commissary	+6,716,655	1,769,432,947
	The wage was rounded to the nearest whole second on the employee's own written instruction, which gave the reason as "it looks neater". The instruction is on file. It is the only one of its kind the auditors have seen. Ref. CIBT-3003-32F5-2		
25 Aug	ATM withdrawal: Nairobi Sector	-259,200	1,769,173,747
	The machine at Nairobi Sector was closed for repairs that morning, and the cash was counted out at the concourse counter instead. The counter's stamp is on the receipt, and the fee is charged at the machine's rate, which the counter had adopted. Ref. CIBT-3003-2930-4		
27 Aug	Transfer to own account: Nairobi Sector	-38,370,012	1,730,803,735
	Nairobi Sector charges its sundries by the length of the working shift, so a small item raised at dusk costs more than the same item raised at dawn. The Bank applies the rule without comment and asks the desk which dawn it means. Ref. CIBT-3003-1C7C-6		
31 Aug	Interest at 3.30% APY	+4,847,592	1,735,651,327
	The interest for 31 days was not posted until the 31st, because the posting slip had been used to wrap a sandwich and had to be copied from the carbon. The copy is exact, and the sandwich has been returned to the officer who ate it, with a receipt. Ref. CIBT-3003-45B2-9		

Closing balance, month by month

Highest 1,762,760,943 s · lowest 1,248,147,750 s



September 3002 August 3003

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  9155-0039  3003-08`