CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 94, Pallas Ring 10

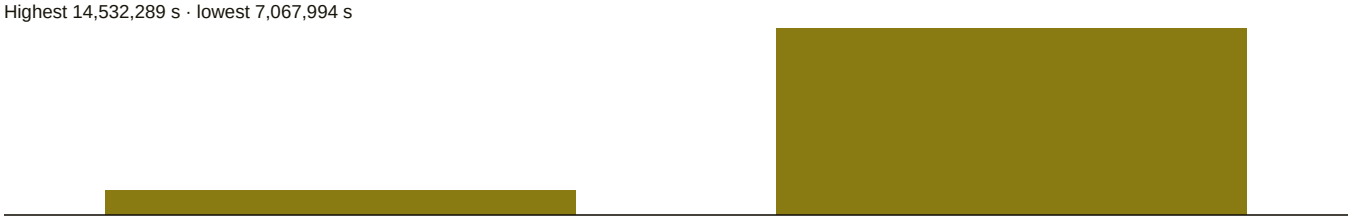
Account 8564-4181-1663
Period 1–31 July 2965
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
7,067,994 s	**+7,744,112 s**	**-279,817 s**	**14,532,289 s**

Date	Description	Amount (s)	Balance (s)
05 Jul	Mech Veterans' Time Pension	+443,379	7,511,373
	The pension notice from Kepler Ring was filed with a slip clipped to its back, and the file holds a counterfoil from a book that was never issued. The Bank has kept both in the order they arrived. Ref. CIBT-2965-D58D-9		
12 Jul	Memory Vault: box 98-035, quarter	-259,200	7,252,173
	Box 98-035: the quarterly rental is split between 8564-4181-1663 and 8564-8837-5366 at your joint instruction, half and half, with the odd second rounded to the box. Ref. CIBT-2965-6763-8		
13 Jul	Temporal Health Plan	-15,817	7,236,356
	The plan has listed your premium as the same figure for 38 years running. The figure is not a finding; it is a habit of the plan's, and the auditors have recorded it as one. Ref. CIBT-2965-1A70-1		
20 Jul	Payroll credit: the Europa Ice Authority	+904,497	8,140,853
	You have been paid early by the Europa Ice Authority in each of the last 43 months. The credits are accepted without comment, and the Bank is pleased to have them. Ref. CIBT-2965-B333-3		
28 Jul	Slippage fee (Kepler Ring, 8 transfers)	-4,800	8,136,053
	The rent to Jarrah Fothergill crosses on the 28th of each month and carries its fee with it, so the fee is paid for the rent and the rent is paid for the fee. The two have been on the same line since 2965, and nobody has yet suggested they be separated. Ref. CIBT-2965-06A8-7		
30 Jul	Deposit: Hall E	+6,372,088	14,508,141
	The 0.30 s maintenance charge on the account for the quarter has been waived, because a deposit arrived in it. The Bank does not charge an account for taking an interest in itself. Ref. CIBT-2965-6F10-5		
31 Jul	Interest at 4.10% APY	+24,148	14,532,289
	Your interest was held at the Kepler Ring branch while its reconciler confirmed that no second of the period had been counted twice. None had. The interest posts with the whole period included. Ref. CIBT-2965-4982-9		

Closing balance, month by month

Highest 14,532,289 s · lowest 7,067,994 s



June 2965 July 2965

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 2965-07