CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 292, Pallas Ring 10

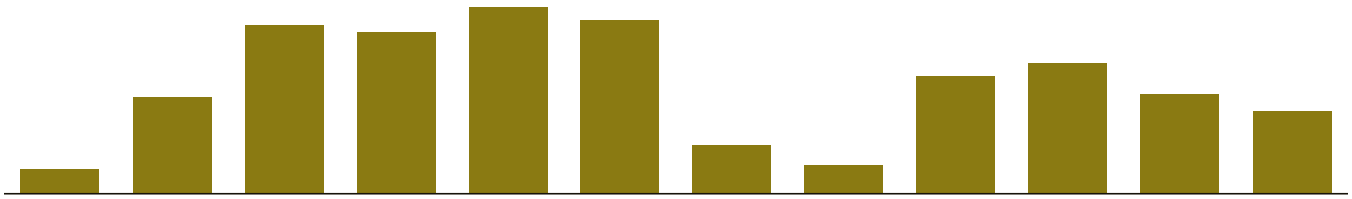
Account 8564-4181-1663
Period 1–31 July 2967
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
131,733,074 s	**+892,132 s**	**-2,103,356 s**	**130,521,850 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Transfer to own account: Ganymede	-1,802,185	129,930,889
	The sundry of 1,802,185 was posted on the 3rd with the year 2965, which was the year of the last correction to the schedule and not the year of the sundry. The year has been put right, and the sundry has been dated back to the day it was raised. Ref. CIBT-2967-39CC-8		
04 Jul	Slippage fee (Ganymede, 7 transfers)	-4,200	129,926,689
	Each of your transfers this month carried a note asking the relay to hold the fee at the posted figure. The relay does not set fees, and the note has changed nothing on the statement, which the Bank mentions so that you know it was read. Ref. CIBT-2967-EAC8-3		
05 Jul	Memory Vault: box 98-035, quarter	-259,200	129,667,489
	The quarterly rent for box 98-035 comes from 8564-4181-1663, and for 4 quarters running it has arrived at the same hour of the morning. The Vault has entered that hour in its own timetable, beside the inspections. Ref. CIBT-2967-7632-6		
11 Jul	Temporal Health Plan	-37,771	129,629,718
	A treatment at Ganymede was reimbursed after 30 days, because the provider sent its invoice in cycles and the plan converts to seconds only at the close of the working week. Ref. CIBT-2967-0474-3		
12 Jul	Mech Veterans' Time Pension	+442,044	130,071,762
	Each quarter you ask the officer at Hall E whether the rate has changed. Each quarter the answer is no, and you thank the officer as though it were news. Ref. CIBT-2967-FE79-7		
31 Jul	Interest at 4.10% APY	+450,088	130,521,850
	Note for the auditors: this interest was calculated by hand for 31 days, and the hand figure agreed with the machine's to the second. The machine was asked to record the agreement in its own log, and did. Ref. CIBT-2967-3D0A-8		

Closing balance, month by month

Highest 137,754,893 s · lowest 126,481,264 s



August 2966 July 2967

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 2967-07