CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 175, Pallas Ring 10

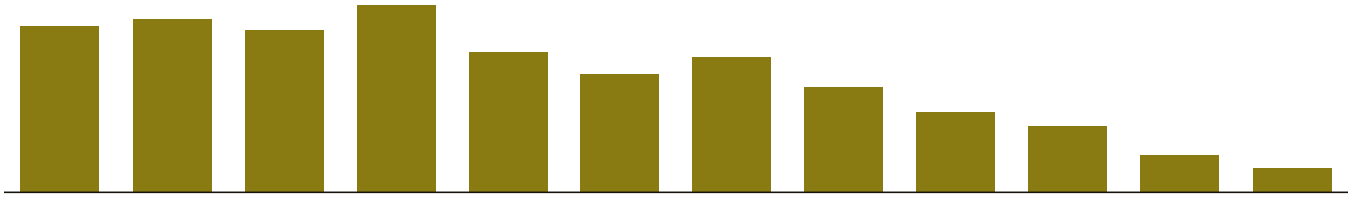
Account 8564-4181-1663
Period 1–31 July 2969
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
173,607,243 s	**+1,001,860 s**	**-3,479,762 s**	**171,129,341 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	ATM withdrawal: Phobos	-172,800	173,434,443
	A withdrawal of 2 Standard days at Phobos at the same minute as the last one, from the same concourse. Both times the change was taken in sols and left on the machine's tray. Ref. CIBT-2969-71A6-1		
04 Jul	Temporal Health Plan	-37,213	173,397,230
	The cover note for this period runs to a single line. The clerk who typed it said she had tried to make it longer and had not been able to find anything to add. Ref. CIBT-2969-1909-9		
07 Jul	Memory Vault: box 98-035, quarter	-259,200	173,138,030
	The rental for box 98-035 was held in the quiet room for 29 Standard days while its custodian was on leave. He has written to say the room was not as quiet as he would have liked. Ref. CIBT-2969-3626-7		
09 Jul	ATM withdrawal: Phobos	-259,200	172,878,830
	Standing withdrawal of 3 Standard days at Phobos on the 9th, carried to 8564-8837-5366 by the same clerk, who has done so since 2965 and has never once been asked whether the arrangement is still needed. Ref. CIBT-2969-9E57-2		
10 Jul	Mech Veterans' Time Pension	+408,702	173,287,532
	Each year the schedule raises the pension by the same 0.986 of a sol, and each year the Office prints the rise in the margin, where anyone who wishes to find a rise may do so. Ref. CIBT-2969-CA40-0		
13 Jul	Slippage fee (Phobos, 2 transfers)	-1,200	173,286,332
	The fee on this line was checked against the schedule, the relay's log and the statement, and all three agree to the second. The auditors describe the result as suspicious and have minuted it as such, pending a second check that nobody has yet been able to schedule. Ref. CIBT-2969-DCA6-2		
29 Jul	Transfer to own account: Phobos	-2,750,149	170,536,183
	The adjustment waited 29 days in the post at Phobos, for which the Bank does not charge, on the grounds that the post at Phobos makes everyone wait. Ref. CIBT-2969-73DE-1		
31 Jul	Interest at 4.10% APY	+593,158	171,129,341
	Interest on the joint account with Jarrah Fothergill is posted on the 31st of each month and divided between the two holders in the proportion on the mandate. The mandate has not changed since it was signed, at the counter. Ref. CIBT-2969-F3EE-7		

Closing balance, month by month

Highest 202,665,453 s · lowest 171,129,341 s



August 2968 July 2969

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 2969-07