CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 20, Pallas Ring 10

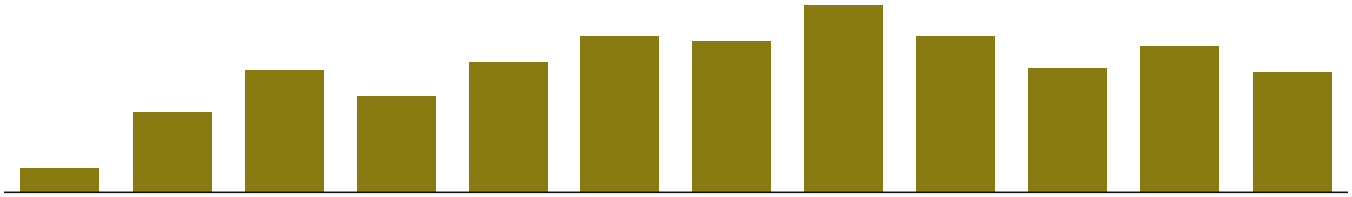
Account 8564-4181-1663
Period 1–31 July 2971
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
220,187,787 s	**+1,106,694 s**	**-5,540,624 s**	**215,753,857 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Transfer to own account: Lagos Sector	-5,063,858	215,123,929
	An item of 5,063,858 is recorded on the 1st, a day before the transfer was received. The sender's clock runs 52 seconds ahead of ours on that route, and the sender's date was taken, as the terms require. Ref. CIBT-2971-E835-0		
03 Jul	ATM withdrawal: Lagos Sector	-172,800	214,951,129
	The machine apologised on its screen before it dispensed, in the wording the Bank supplies for a delayed cash-time request, and then gave the 2 Standard days without further remark. Ref. CIBT-2971-017B-9		
21 Jul	Mech Veterans' Time Pension	+354,386	215,305,515
	The charge for the annual letter confirming that you are alive has been waived. The letter was sent, the Pensions Office has read it, and the Office has no further doubts on that point. Ref. CIBT-2971-9539-9		
24 Jul	Slippage fee (Lagos Sector, 4 transfers)	-1,200	215,304,315
	You send your transfers at first light on the first Standard morning of each week, when the relay is least crowded, and the fee is lower for it. You have sent them at that hour since 2970, and the officers have noted it without comment. Ref. CIBT-2971-68ED-8		
24 Jul	Temporal Health Plan	-43,566	215,260,749
	A consultation at Lagos Sector was billed by a Positive Contact provider for a patient who cannot be seen by a human eye. The plan has paid it at the rate for a visit and asks the provider to say what sort of visit it was, so that the schedule may be corrected. Ref. CIBT-2971-C154-2		
29 Jul	Memory Vault: box 98-035, quarter	-259,200	215,001,549
	An earlier line recorded the rent on box 98-035 as paid on the 29th. It was paid, but on the previous quarter's sheet, and the sheet has been amended. The sum was never in doubt, and the custodian has written so in the margin. Ref. CIBT-2971-B359-8		
31 Jul	Interest at 4.10% APY	+752,308	215,753,857
	At 4.10% APY the interest for 28 days is a figure with a fraction, and the fraction is rounded down to the nearest second, which is the Bank's rule for every fraction it does not own. Ref. CIBT-2971-5F23-5		

Closing balance, month by month

Highest 227,038,367 s · lowest 199,513,681 s



August 2970 July 2971

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 2971-07