CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 192, Pallas Ring 10

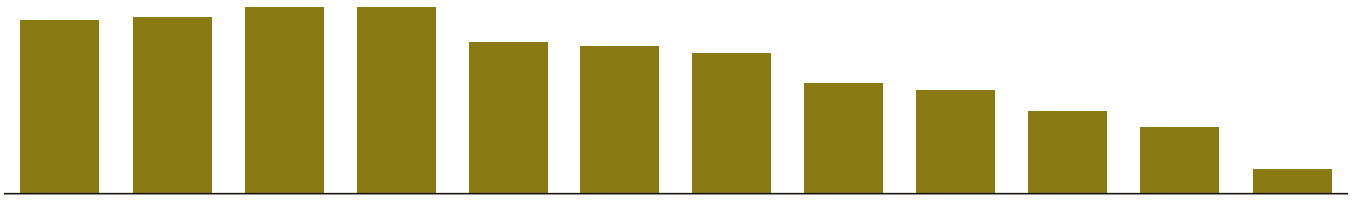
Account 8564-4181-1663
Period 1–30 June 2974
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
182,007,196 s	**+1,096,079 s**	**-13,981,485 s**	**169,121,790 s**

Date	Description	Amount (s)	Balance (s)
04 Jun	Transfer to own account: Phobos	-13,857,589	168,149,607
	This sundry item was posted to the wrong quarter; it belonged to the quarter before, when the document it relates to was issued. The quarters have been put in order, and any interest on it runs from the earlier date. Ref. CIBT-2974-822C-7		
19 Jun	Temporal Health Plan	-37,496	168,112,111
	A carer's receipt is attached to this claim, signed in a hand the plan cannot read and which it has agreed to accept. The plan has never disputed a receipt it could not read, on the principle that no one would forge one. Ref. CIBT-2974-1941-1		
21 Jun	Mech Veterans' Time Pension	+474,222	168,586,333
	Paid through the Mars office, which sends its veterans' pensions in sols and takes the rate at the start of the Mars sol rather than the Head Office day. Both rates are printed here, and the difference between them is 0.955. Ref. CIBT-2974-4F84-4		
22 Jun	ATM withdrawal: Phobos	-86,400	168,499,933
	The receipt for One Standard day carries the previous day's date. The machine's clock was a day slow that week and has been corrected at the next service. The date on the receipt matches the machine, so the statement follows it. Ref. CIBT-2974-E27A-3		
30 Jun	Interest at 4.10% APY	+621,857	169,121,790
	No early-closure charge applies, because the account was never closed. It was merely quiet for an afternoon, and the Bank does not fee quiet. Ref. CIBT-2974-7621-2		

Closing balance, month by month

Highest 218,936,750 s · lowest 169,121,790 s



July 2973 June 2974

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 2974-06