CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 324, Pallas Ring 10

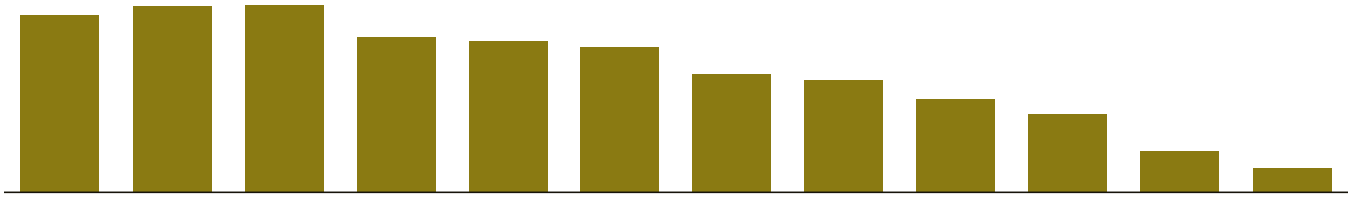
Account 8564-4181-1663
Period 1–31 July 2974
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
169,121,790 s	**+1,948,933 s**	**-7,614,984 s**	**163,455,739 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Temporal Health Plan	-28,995	169,092,795
	Your cover renews each year on the 2nd, and the renewal is entered on the statement before the premium is taken, so you can read what you are paying for before you pay it. Ref. CIBT-2974-A0F9-4		
03 Jul	Payroll credit: the Europa Ice Authority	+904,497	169,997,292
	The Teller counted the Europa Ice Authority wage and noted that it matched the remittance advice exactly. She asks that this be recorded, since it is the first time it has happened on this account, and she has been asked to say so for the file. Ref. CIBT-2974-7D2C-4		
07 Jul	Mech Veterans' Time Pension	+466,604	170,463,896
	Your pension has been paid into 8564-4181-1663 at the start of each quarter since 2970, in the sum on the schedule. The schedule has been revised twice, and each revision is kept in the same envelope as the last. Ref. CIBT-2974-5068-5		
11 Jul	Memory Vault: box 98-035, quarter	-259,200	170,204,696
	The receipt for box 98-035 was held 29 days because the custodian who signs it had been asked to witness a sealing on the far sub-level. The sealing was witnessed, and the receipt was signed by the same hand that witnessed it. Ref. CIBT-2974-51CA-8		
17 Jul	Transfer to own account: Phobos	-6,981,189	163,223,507
	The sundry slip is left on the counter with one corner turned down. The officers have come to read this as a request to hear the total before anything else is said. Ref. CIBT-2974-F775-7		
21 Jul	ATM withdrawal: Phobos	-259,200	162,964,307
	The last statement recorded 61 withdrawals at Phobos on this date. There was one. The others were entries from a neighbouring account, 8564-8837-5366, which has been notified and has not yet replied. Ref. CIBT-2974-3DD6-5		
25 Jul	ATM withdrawal: Phobos	-86,400	162,877,907
	No slippage charge applies to this withdrawal. The money was drawn at Phobos and posted at the branch, and the Bank does not charge for the distance between the two, which it has measured as 17 seconds on foot. Ref. CIBT-2974-B7E9-1		
31 Jul	Interest at 4.10% APY	+577,832	163,455,739
	The statement reached Hall E 31 Standard days after the interest it reports, because the interest was posted before the period it belonged to was closed, and the clerks had to agree which came first. They agreed it was the interest. Ref. CIBT-2974-EC7A-0		

Closing balance, month by month

Highest 218,936,750 s · lowest 163,455,739 s



August 2973 July 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 2974-07