CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 54, Pallas Ring 10

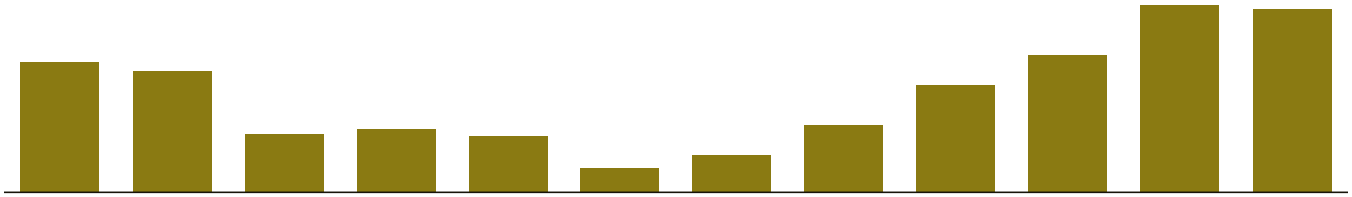
Account 8564-4181-1663
Period 1–31 July 2975
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
169,779,464 s	**+1,923,861 s**	**-2,305,571 s**	**169,397,754 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	Memory Vault: box 98-035, quarter	-259,200	169,520,264
	Box 98-035: the rental is paid 0.974 in advance and the balance on the day the box is inspected, a schedule the Vault adopted in 2970 and has not seen fit to explain since. Ref. CIBT-2975-8648-3		
06 Jul	Temporal Health Plan	-30,949	169,489,315
	Cover for a consultation at New Orleans Sector is handled by the local office, which pays its providers in days and sends us the difference. The difference is small, and the local office asks that it not be called a discount. Ref. CIBT-2975-8D6B-9		
12 Jul	Payroll credit: the Europa Ice Authority	+904,497	170,393,812
	You draw your wage in coin on the day it arrives, and spend the first coin before the second has been counted. The Bank has never found out what the first coin bought, and has stopped asking. Ref. CIBT-2975-CFB0-6		
14 Jul	Transfer to own account: New Orleans Sector	-1,929,022	168,464,790
	The sundry on the 14th was posted to your account with the wrong branch name on it, though the right name was on the slip. The name has been changed. The fee came from the right account, and nothing has moved except the word. Ref. CIBT-2975-40E5-7		
16 Jul	Mech Veterans' Time Pension	+439,285	168,904,075
	The coins were counted once at the veterans' window and again by a second officer, who said she only wished to be sure they were still coins. The Teller reports that they are, and that she was not certain, until asked, that anyone had thought to check. Ref. CIBT-2975-D72C-5		
27 Jul	ATM withdrawal: New Orleans Sector	-86,400	168,817,675
	The withdrawal of One Standard day on the 27th was made from a machine whose service fell due the same day. The service was done in the morning and the withdrawal in the afternoon. The Bank has checked both and found them, each in its own way, sound. Ref. CIBT-2975-DC42-2		
31 Jul	Interest at 4.10% APY	+580,079	169,397,754
	You have never once checked the interest line on the day the statement arrives. You check it on the day it is posted instead. The Bank has adjusted its posting schedule to match, and you have not been told. Ref. CIBT-2975-620B-3		

Closing balance, month by month

Highest 169,779,464 s · lowest 151,780,530 s



August 2974 July 2975

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 2975-07