CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 303, Pallas Ring 10

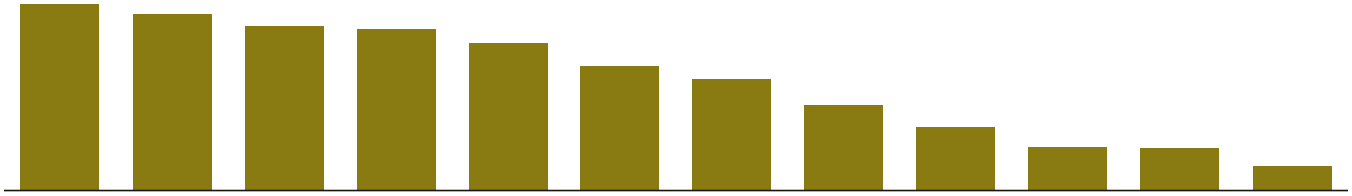
Account 8564-4181-1663
Period 1–31 August 2979
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
101,807,345 s	**+806,171 s**	**-7,203,901 s**	**95,409,615 s**

Date	Description	Amount (s)	Balance (s)
09 Aug	Mech Veterans' Time Pension	+458,330	102,265,675
	The pension was late by 28 days because the Authority's reference second for the month was held over for a meeting. The Pensions Office would not pay a sum worked on a second nobody had yet agreed, and paid it on the morning the meeting closed. Ref. CIBT-2979-64A8-6		
11 Aug	Transfer to own account: London Sector	-7,092,364	95,173,311
	The fee for this service was keyed against the old schedule, and the difference is credited below. The new schedule took effect on the 11th, and the clerk who keyed the item had not yet been told. Ref. CIBT-2979-C723-2		
13 Aug	Temporal Health Plan	-17,937	95,155,374
	Consultation claims have never once fallen in the same week as a premium rise, a timing the plan has noticed without drawing a conclusion. This statement carries the premium alone, which the plan is glad to carry. Ref. CIBT-2979-CF30-5		
19 Aug	ATM withdrawal: London Sector	-86,400	95,068,974
	Standing withdrawals of this size have been made from London Sector on your behalf since 2978. The machine knows the sum by now, and the teller has taken to passing the slip across without being asked. Ref. CIBT-2979-E56D-3		
30 Aug	Slippage fee (London Sector, 8 transfers)	-7,200	95,061,774
	On Mars the relay keeps the Mars day, which runs 6 hours longer than ours, so transfers sent there wait for the sun before they are charged. No fee is owed for the sun, and the Mars office has asked that this be stated in the margin, where it is. Ref. CIBT-2979-173C-1		
31 Aug	Interest at 4.10% APY	+347,841	95,409,615
	Auditors' note: the interest was paid at the posted rate, and the posted rate was checked against the Rate Committee's table, which was found right and has been right since 2974. Ref. CIBT-2979-3D8D-2		

Closing balance, month by month

Highest 153,604,363 s · lowest 95,409,615 s



September 2978 August 2979

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 2979-08