CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 355, Pallas Ring 10

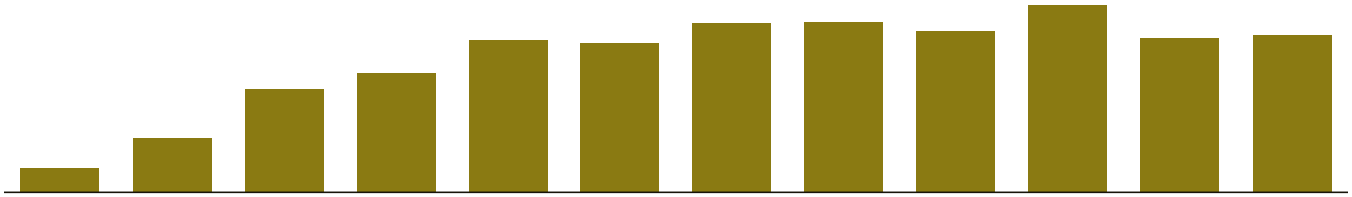
Account 8564-4181-1663
Period 1–31 July 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
213,864,695 s	**+2,071,550 s**	**-1,385,832 s**	**214,550,413 s**

Date	Description	Amount (s)	Balance (s)
08 Jul	Slippage fee (Venus, 4 transfers)	-3,600	213,861,095
	You sent each transfer by the same relay on the same afternoon. The relay has learned to expect your fee and to set its own timekeeping by it. The auditors have asked whether the relay's timekeeping should be listed as a depositor's asset, and have been told it should not. Ref. CIBT-2991-619A-8		
09 Jul	Memory Vault: box 98-035, quarter	-259,200	213,601,895
	The notice of rent for box 98-035 was posted 31 days late, because the Vault's post for the quarter had been sent by way of the Ceres sub-level, which delivers letters in the order the rocks arrive. The notice has been sent again, and the rent still falls due on the usual day. Ref. CIBT-2991-B856-2		
13 Jul	Event II restoration adjustment	-4,609	213,597,286
	Restoration adjustment under the Rider. Adjustments of this kind cannot be disputed until the Task Force has published its reasons. Ref. CIBT-2991-BC33-8		
18 Jul	Mech Veterans' Time Pension	+436,349	214,033,635
	A pension that rounds to exactly the schedule's floor is paid at the floor and never a second below it. The Pensions Office describes this as a generosity its rules oblige it to show and do not permit it to explain. Ref. CIBT-2991-AB89-7		
20 Jul	Payroll credit: the Europa Ice Authority	+904,497	214,938,132
	At Venus the wages go out before the local calendar is agreed, so the Bank posts them in pencil until the office confirms the date. The date has been confirmed; the Bank has not yet changed the pencil to ink. Ref. CIBT-2991-7C2E-4		
23 Jul	Temporal Health Plan	-28,275	214,909,857
	The administration charge of 0.30 on this claim was worked out from the rate card for the day of treatment, not the day of billing. The rate card is on file and the charge agrees with it, which the plan records as the card's finest hour. Ref. CIBT-2991-446B-7		
24 Jul	Transfer to own account: Venus	-1,090,148	213,819,709
	Auditors: the sundry of 1,090,148 is recorded at the sum keyed on the day, not the sum the form states. The form was corrected by hand in a different ink, and both figures are on file. The auditors have chosen to believe the one with the stamp on it. Ref. CIBT-2991-D823-8		
31 Jul	Interest at 4.10% APY	+730,704	214,550,413
	The posted rate is reviewed on the 31st and posted on the 31st after, so the interest for those days is paid at the old rate. You have asked each time which rate was the old one, and each time the Teller has had to look it up. Ref. CIBT-2991-100D-6		

Closing balance, month by month

Highest 221,520,567 s · lowest 183,634,912 s



August 2990 July 2991

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 2991-07