CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 290, Pallas Ring 10

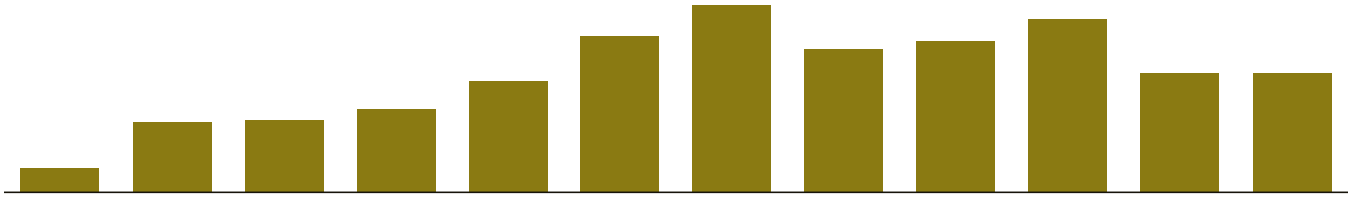
Account 8564-4181-1663
Period 1–31 July 2996
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
189,972,500 s	**+1,898,885 s**	**-1,814,977 s**	**190,056,408 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Temporal Health Plan	-16,630	189,955,870
	The plan's auditors found three consultations billed under the code for dental work, which none of them was. The codes have been corrected and the sums paid to the right provider. The auditors have asked for the mistake to be recorded as a clerk's, which it was. Ref. CIBT-2996-D074-1		
02 Jul	Mech Veterans' Time Pension	+345,316	190,301,186
	The Teller observes that you have never once been paid on the day the schedule named, and that this has become the schedule's chief virtue. She does not say whose virtue it is. Ref. CIBT-2996-A668-7		
03 Jul	Transfer to own account: Ganymede	-1,279,047	189,022,139
	Held 28 days at Hall E because the sundry form was filed in the wrong quarter's tray and not found until the tray was next emptied. The interest runs from the date the form was raised, which is the date on it. Ref. CIBT-2996-5AC8-9		
11 Jul	Slippage fee (Ganymede, 3 transfers)	-900	189,021,239
	A transfer of 900 crossed from Hall E to Ganymede and arrived on the 11th with 0.946 s of its time unaccounted for. The missing time was paid back in full at the destination, and the fee was charged on the amount that arrived. Ref. CIBT-2996-6C61-2		
14 Jul	Payroll credit: the Europa Ice Authority	+904,497	189,925,736
	The remittance slips from the Europa Ice Authority are signed by a different clerk each month. Each clerk initials the sum the one before wrote, and the Bank reads the initials as a chain of agreement that goes back to 2993. Ref. CIBT-2996-0CDD-9		
25 Jul	ATM withdrawal: Ganymede	-259,200	189,666,536
	The machine's log for the 25th was checked against the custodian's count and this statement. All three agree to the unit. The one entry marked unusual records only that the cash was counted in daylight. Ref. CIBT-2996-188B-5		
25 Jul	Memory Vault: box 98-035, quarter	-259,200	189,407,336
	Box 98-035 is paid up under the holder's name as it stood in 2992, though the holder has changed the spelling twice since. The Vault considers the spelling a matter for the box, which has kept the first version. Ref. CIBT-2996-A93E-0		
31 Jul	Interest at 4.10% APY	+649,072	190,056,408
	The posted rate was last set in 2991 and has been printed each month since, with a note in the Rate Committee's hand that the figure has not been reconsidered. The note is very small, and the hand has not changed. Ref. CIBT-2996-976D-2		

Closing balance, month by month

Highest 198,441,746 s · lowest 178,156,901 s



August 2995 July 2996

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  2996-07`