CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 363, Pallas Ring 10

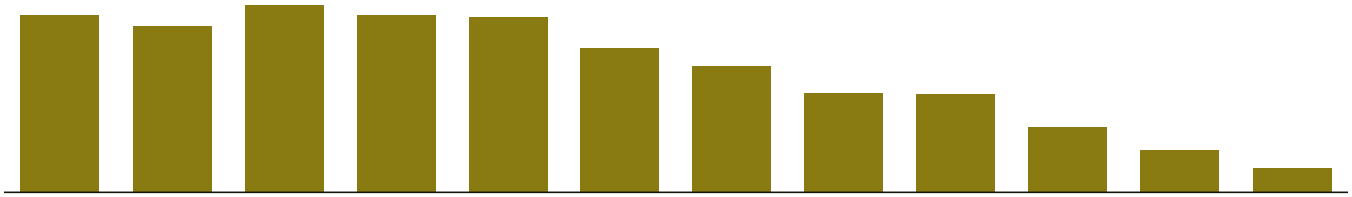
Account 8564-4181-1663
Period 1–31 July 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
121,513,896 s	**+856,464 s**	**-5,831,175 s**	**116,539,185 s**

Date	Description	Amount (s)	Balance (s)
08 Jul	Temporal Health Plan	-34,373	121,479,523
	The procedure on 8th was billed under your previous plan, which has since been merged into this one. The claim has been moved across and paid from the reserve, and what you were owed has not changed. Ref. CIBT-2999-DFEC-5		
09 Jul	Mech Veterans' Time Pension	+441,292	121,920,815
	The pension waited 31 days for a lease schedule from the Mech Veterans' office, which had to confirm that the knee on the file was still the knee in your leg. It was, and the schedule was signed the same afternoon. Ref. CIBT-2999-2E97-2		
11 Jul	ATM withdrawal: Mars Station	-172,800	121,748,015
	The cash-time machine at Mars Station pays out only in whole sols, so the 0.968 left over stays in the account and appears on the next line as a credit. Nothing is owed on the remainder, which may be spent or left where it is. Ref. CIBT-2999-384E-9		
13 Jul	Transfer to own account: Mars Station	-5,098,402	116,649,613
	Every quarter a sundry of 0.30 s is charged for the upkeep of a pencil tin kept at the counter in your name, and has been since 2995. Its pencils have been replaced 14 times, and each time the officer has asked whether you would like the old ones back. Ref. CIBT-2999-DD73-3		
14 Jul	Slippage fee (Mars Station, 8 transfers)	-7,200	116,642,413
	The audit sample for this line covered 8 crossings all made within a single Standard hour, and the auditors asked whether an hour could be audited as one transaction. The Bank has replied that it cannot, and that it has tried. Ref. CIBT-2999-C20E-5		
24 Jul	Memory Vault: box 98-035, quarter	-259,200	116,383,213
	An earlier line recorded the rent on box 98-035 as paid on the 24th. It was paid, but on the previous quarter's sheet, and the sheet has been amended. The sum was never in doubt, and the custodian has written so in the margin. Ref. CIBT-2999-B19A-8		
27 Jul	ATM withdrawal: Mars Station	-259,200	116,124,013
	An allowance of 3 Standard days is paid at Mars Station on the first morning of each quarter. It was set in 2998 and has been paid on time ever since, which the Bank regards as the only thing about the account it is entitled to be proud of. Ref. CIBT-2999-AC92-0		
31 Jul	Interest at 4.10% APY	+415,172	116,539,185
	Each close leaves its odd tenths in a jar on the counter at Hall E, to be counted out in the first week of the year. The jar was counted on the 31st and held 24 seconds' worth, which is credited to you on a single line. Ref. CIBT-2999-82C1-3		

Closing balance, month by month

Highest 161,662,704 s · lowest 116,539,185 s



August 2998 July 2999

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 2999-07