CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 208, Pallas Ring 10

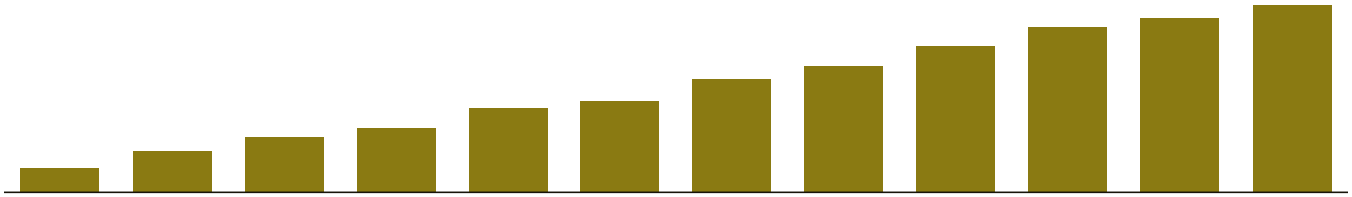
Account 8564-4181-1663
Period 1–31 July 2968
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
197,382,674 s	**+5,367,036 s**	**-561,259 s**	**202,188,451 s**

Date	Description	Amount (s)	Balance (s)
07 Jul	Slippage fee (Europa, 5 transfers)	-4,500	197,378,174
	The Teller would like it recorded that the seconds were never hers to lose, and that she has not been able to find out whose they were. Ref. CIBT-2968-441B-6		
07 Jul	Deposit: Hall E	+3,440,803	200,818,977
	Deposit made at Hall E, where it was counted twice and entered at the posted rate. The officer asks that you bring your own pen, the branch's pens being kept for the officers. Ref. CIBT-2968-0115-6		
10 Jul	Payroll credit: the Europa Ice Authority	+904,497	201,723,474
	Rounded down to the whole cycle on the day they arrived, the wages from the Europa Ice Authority left a small remainder, entered as a credit on the 10th. The credit is small, but it is yours, and it has been paid out. Ref. CIBT-2968-4499-5		
13 Jul	Mech Veterans' Time Pension	+347,346	202,070,820
	Pension for 30 standard days, paid to the account as the scheme requires and converted to cycles at the posted rate on the day of receipt. A second officer checked the conversion and initialled the margin, with a dry note beside the initials. Ref. CIBT-2968-2DBB-7		
15 Jul	Memory Vault: box 98-035, quarter	-259,200	201,811,620
	Rent on box 98-035 is paid by standing order from 8564-4181-1663 on the 15th of each quarter, and has been since 2965. The register reads the order back each quarter and finds it unchanged. Ref. CIBT-2968-5CA5-5		
18 Jul	Temporal Health Plan	-38,359	201,773,261
	The plan's premium on the 18th was paid with a lighthouse keeper's stipend attached, which the plan's officer describes as an unusual pairing and has not queried. Ref. CIBT-2968-B5B1-1		
29 Jul	ATM withdrawal: Europa	-259,200	201,514,061
	Cash withdrawn at Hall E was counted, bundled and carried to the car park by a teller, who was then asked to carry it back. The Bank apologises for the second journey and has credited the walking as interest. Ref. CIBT-2968-9C84-9		
31 Jul	Interest at 4.10% APY	+674,390	202,188,451
	Earned at Europa, the interest crossed to us in 29 days and came out the same at the far end. Nothing was added on the way, which the relay that carried it regards as the purpose of a relay. Ref. CIBT-2968-A6F7-1		

Closing balance, month by month

Highest 202,188,451 s · lowest 141,537,918 s



August 2967 July 2968

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 2968-07