CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 105, Pallas Ring 10

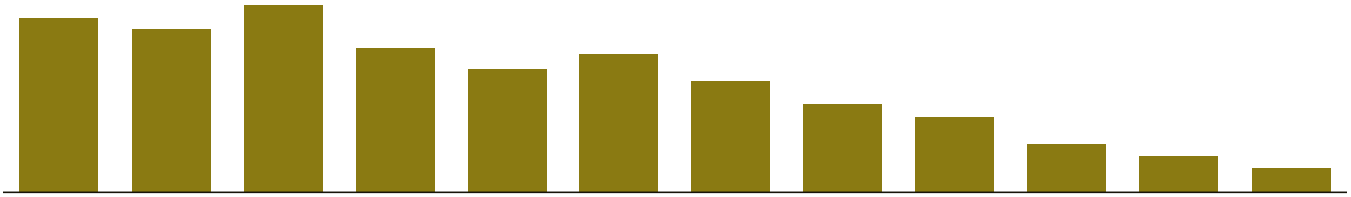
Account 8564-4181-1663
Period 1–31 August 2969
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
171,129,341 s	**+1,886,369 s**	**-4,387,713 s**	**168,627,997 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	ATM withdrawal: Vancouver Sector	-259,200	170,870,141
	Asked by the Committee whether the machine at Vancouver Sector is ever wrong, the Teller said it was never wrong in the way the Committee meant, only in the way a person is, and that she had decided to leave the matter there. Ref. CIBT-2969-6631-6		
01 Aug	Transfer to own account: Vancouver Sector	-4,008,583	166,861,558
	The sundry charge on this line is your share of the office kettle at the Europa Ice Authority, which asked us to note that yours is larger than its own. The Bank has noted it in the margin, as a remark the firm wished it had made first. Ref. CIBT-2969-DA05-2		
14 Aug	Payroll credit: the Europa Ice Authority	+904,497	167,766,055
	The wage was posted on the 14th, two days after the Europa Ice Authority pay day, because the Vancouver Sector exchange observes a holiday that the Europa Ice Authority does not. The exchange has agreed to observe the employer's holiday from now on, and the Bank has agreed to let it. Ref. CIBT-2969-17E0-9		
16 Aug	Temporal Health Plan	-33,530	167,732,525
	A claims clerk at Hall E checked this reimbursement three times and says the figure is right. She is pleased to have been wrong twice on the way to being right, and asks that this be written down so that she may read it later. Ref. CIBT-2969-42C7-2		
22 Aug	Mech Veterans' Time Pension	+397,181	168,129,706
	Each quarter you ask the officer at Hall E whether the rate has changed. Each quarter the answer is no, and you thank the officer as though it were news. Ref. CIBT-2969-8CBA-2		
26 Aug	ATM withdrawal: Vancouver Sector	-86,400	168,043,306
	On Vancouver Sector the machine pays in whatever coin the local office has in its tray that week. The coin is recorded on your receipt by its weight and its owner, and the Bank has accepted both as sufficient. Ref. CIBT-2969-B594-6		
31 Aug	Interest at 4.10% APY	+584,691	168,627,997
	Interest at 4.10% APY, credited at the close of the Pallas Ring 10 day. Your own note in the margin gives the same figure to the last digit, with a remark beside it about the rate that the Teller has chosen not to read out. Ref. CIBT-2969-D225-9		

Closing balance, month by month

Highest 202,665,453 s · lowest 168,627,997 s



September 2968 August 2969

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 2969-08