CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 267, Pallas Ring 10

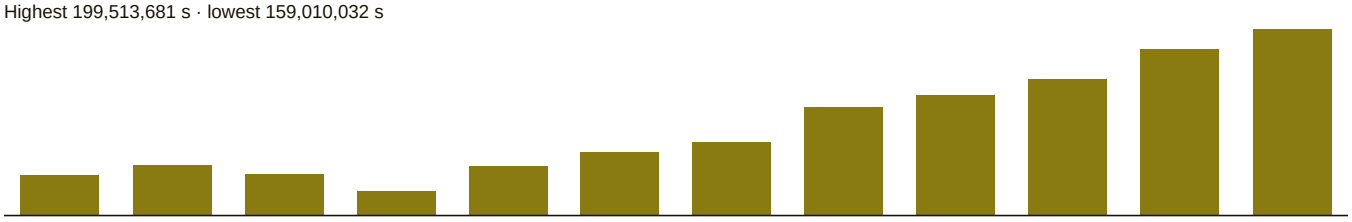
Account 8564-4181-1663
Period 1–31 August 2970
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
194,391,092 s	**+5,142,222 s**	**-19,633 s**	**199,513,681 s**

Date	Description	Amount (s)	Balance (s)
09 Aug	Deposit: Hall E	+3,100,008	197,491,100
	The Europa Ice Authority made this deposit through its own night drop, under its seal, with a note that the envelope was heavier than it should have been. The officers have decided that the envelope was the deposit. Ref. CIBT-2970-DCFC-2		
13 Aug	Slippage fee (Oakland Sector, 2 transfers)	-1,800	197,489,300
	Your transfer went out from the counter at Hall E with the officer's own hand on the slip, and the Bank does not charge its officers' hands for crossings. Ref. CIBT-2970-30BE-4		
14 Aug	Mech Veterans' Time Pension	+473,548	197,962,848
	Paid a day early, because the veterans' window at Hall E shut for a memorial, this pension was the clerk's choice rather than yours. The extra day has been taken from next month's sum, so the year still comes to twelve. Ref. CIBT-2970-8EF8-1		
21 Aug	Payroll credit: the Europa Ice Authority	+904,497	198,867,345
	The Europa Ice Authority's Titan office pays in days from a dock clock that runs slow against ours, so each remittance arrives early by the length of a long breakfast. The difference is reconciled every month and never mentioned. Ref. CIBT-2970-6851-2		
27 Aug	Temporal Health Plan	-17,833	198,849,512
	The consultation on the 27th was billed under a schedule that had been withdrawn. The difference, 0.30 s, was recovered from the provider when the auditors asked about it, and nothing is owed by you. Ref. CIBT-2970-85D9-4		
31 Aug	Interest at 4.10% APY	+664,169	199,513,681
	The rate on the 31st line was printed as APR, the measure for an account that compounds by the month, when this account compounds by the second. The figure is 4.10% APY, the interest has been worked again from it, and the difference is credited below. Ref. CIBT-2970-34A1-7		

Closing balance, month by month

Highest 199,513,681 s · lowest 159,010,032 s



September 2969 August 2970

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 2970-08