CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 376, Pallas Ring 10

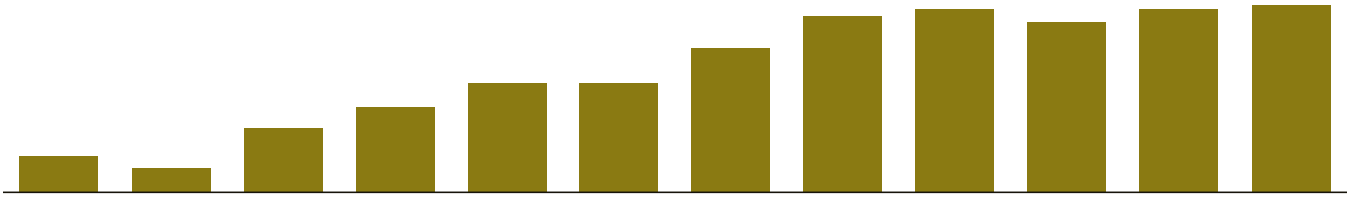
Account 8564-4181-1663
Period 1–31 August 2973
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
215,034,952 s	**+1,982,490 s**	**-1,178,174 s**	**215,839,268 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Slippage fee (Titan, 3 transfers)	-1,800	215,033,152
	The Europa Ice Authority's own relay runs thirty seconds behind the Head Office's, and the Europa Ice Authority has asked that the Bank pass its share on to the holder. The Bank has declined on the grounds that no holder has ever asked to be thirty seconds behind anyone. Ref. CIBT-2973-7F85-7		
03 Aug	ATM withdrawal: Titan	-259,200	214,773,952
	The machine asks this office to record that it holds no view on the withdrawal. The cash was counted twice, once by the machine and once by the custodian, and the two counts agreed with each other. Ref. CIBT-2973-F8FA-4		
05 Aug	Temporal Health Plan	-16,011	214,757,941
	The Europa Ice Authority changed its health scheme on the 5th, and your cover moved across with it. Nothing on this statement has changed except the name of the plan, which the scheme's administrator asks us to call a reorganisation rather than a reduction. Ref. CIBT-2973-8FF3-0		
14 Aug	Mech Veterans' Time Pension	+343,291	215,101,232
	The Europa Ice Authority's old unit still appears in the firm's internal memoranda, so the Bank converts your share of the top-up from that unit to cycles and posts the figure beside the memorandum, for anyone who wants to see what the old figure was. Ref. CIBT-2973-98D2-4		
16 Aug	Payroll credit: the Europa Ice Authority	+904,497	216,005,729
	The Europa Ice Authority office on Titan keeps the wage in a separate purse until the crew comes in from the surface, so the credit arrives one shift late. The purse is kept under the counter at the local office, and has been since 2972. Ref. CIBT-2973-E2B1-7		
18 Aug	Transfer to own account: Titan	-901,163	215,104,566
	The annual sundry for keeping your signature card on file is taken on the 18th each year. The card has not been replaced since 2968, and the fee has been paid on it regardless, which the officer at Hall E says is the card's own doing. Ref. CIBT-2973-E019-6		
31 Aug	Interest at 4.10% APY	+734,702	215,839,268
	Each month you ask for the interest to be stated in the old form, though that form has not been used since 2972. The officer writes it out by hand, and it agrees with the printed figure to the second every time. Ref. CIBT-2973-A018-1		

Closing balance, month by month

Highest 215,839,268 s · lowest 178,206,482 s



September 2972 August 2973

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 2973-08