CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 326, Pallas Ring 10

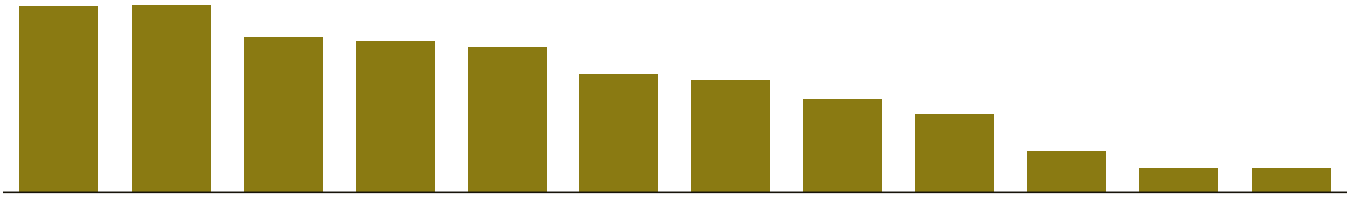
Account 8564-4181-1663
Period 1–31 August 2974
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
163,455,739 s	**+1,835,197 s**	**-1,798,285 s**	**163,492,651 s**

Date	Description	Amount (s)	Balance (s)
07 Aug	Payroll credit: the Europa Ice Authority	+904,497	164,360,236
	A quarterly bonus from the Europa Ice Authority on the 7th of every third month, treated by the Bank as ordinary income. The employer asks that it be called a bonus. The Bank calls it one. Ref. CIBT-2974-4BC0-7		
07 Aug	Transfer to own account: Callisto	-1,421,668	162,938,568
	The Europa Ice Authority has put a sundry against your account for the firm's collection box, which the Bank has passed on as a gift from you. You were not asked, and the Bank says you need not have been. Ref. CIBT-2974-C5C2-1		
18 Aug	ATM withdrawal: Callisto	-86,400	162,852,168
	Two withdrawals made in the same minute at Callisto were rounded separately, so each was rounded at a different second. The Bank has added the two back together, and the total is the figure the machine paid out. Ref. CIBT-2974-1903-9		
22 Aug	Temporal Health Plan	-30,417	162,821,751
	You send your claims in an envelope addressed in capitals and sealed with one strip of tape. The post room has begun opening yours first, out of courtesy, before the rest of the morning's mail. Ref. CIBT-2974-8549-2		
27 Aug	ATM withdrawal: Callisto	-259,200	162,562,551
	At Callisto the machine asks for the account number in the local form, which the Bank has translated into its own. The two forms agree on every digit and disagree about the day, and the machine settles the difference by paying out. Ref. CIBT-2974-993B-5		
27 Aug	Slippage fee (Callisto, 1 transfers)	-600	162,561,951
	Every quarter your transfers to the Callisto office go out in one batch and are charged as one crossing. The office asked for this in 2973, and the Bank was happy to accept. Ref. CIBT-2974-3CE5-4		
30 Aug	Mech Veterans' Time Pension	+372,227	162,934,178
	Each month 372,227 is drawn from the pension for the upkeep of a veterans' garden at Callisto, and each month the garden sends back a single cutting. The cuttings are pressed with the statements, and the Bank has asked nothing about them. Ref. CIBT-2974-1C9A-2		
31 Aug	Interest at 4.10% APY	+558,473	163,492,651
	The Teller asked whether the interest was enough. You said it was the interest's business and not yours, the Teller agreed, and the interest was paid in full. Ref. CIBT-2974-0922-9		

Closing balance, month by month

Highest 218,936,750 s · lowest 163,455,739 s



September 2973 August 2974

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 2974-08