CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 103, Pallas Ring 10

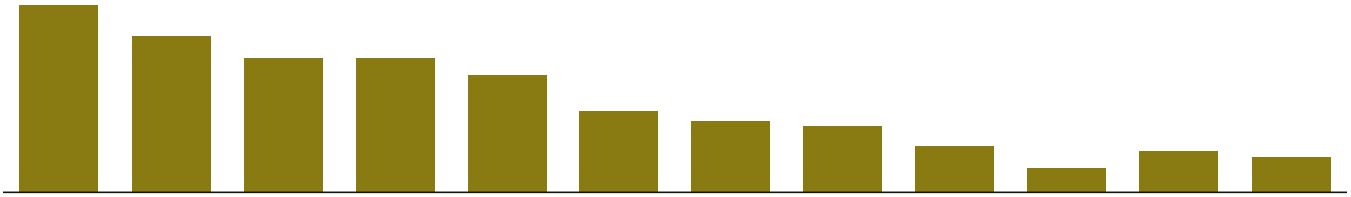
Account 8564-4181-1663
Period 1–31 August 2977
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
115,909,525 s	**+1,757,010 s**	**-3,246,632 s**	**114,419,903 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	ATM withdrawal: The Belt	-259,200	115,650,325
	You take slightly less than you are owed each month and leave the difference in the slot, where the machine keeps it for you. The Bank has not yet decided whether to call this a deposit. Ref. CIBT-2977-705A-8		
04 Aug	Payroll credit: the Europa Ice Authority	+904,497	116,554,822
	The wage arrived on a day the Teller had taken off. The credit has been made as though she had been at the counter to witness it, and she has been at the counter every day since. Ref. CIBT-2977-E8E7-6		
04 Aug	Mech Veterans' Time Pension	+456,489	117,011,311
	The Office's annual check of your service record was made on the 4th and found it unchanged since 2975. The check is charged to the Office, not to you, and the Office has noted that you did not attend it, which is your right. Ref. CIBT-2977-6F20-9		
08 Aug	Slippage fee (The Belt, 2 transfers)	-1,200	117,010,111
	A crossing that could not be found on the relay's log was found on the Bank's, under 8564-4181-1663. It had been sent once, correctly, and the fee for it is 1,200 s, which was owed all along. Ref. CIBT-2977-E370-0		
15 Aug	ATM withdrawal: The Belt	-86,400	116,923,711
	The Europa Ice Authority pays its drivers' expenses through the same machine, in fives, so your withdrawal on the 15th came out in the same notes as the firm's own mail. The Bank has asked the firm to keep the two stacks apart. Ref. CIBT-2977-613F-1		
27 Aug	Temporal Health Plan	-28,907	116,894,804
	The auditors asked why no fee was charged on the 27th. Nothing was billed that day, so there was nothing to charge; the plan has noted the absence, and the auditors have noted the note. Ref. CIBT-2977-0F08-9		
29 Aug	Transfer to own account: The Belt	-2,870,925	114,023,879
	The sundry raised on the 29th was not posted until 29 days later, because it needed a second officer to countersign it at The Belt, and that desk keeps its own calendar. It was posted on the first day the calendar agreed with ours. Ref. CIBT-2977-AEC6-2		
31 Aug	Interest at 4.10% APY	+396,024	114,419,903
	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-2977-84E5-7		

Closing balance, month by month

Highest 157,363,312 s · lowest 111,210,079 s



September 2976 August 2977

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 2977-08