CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 228, Pallas Ring 10

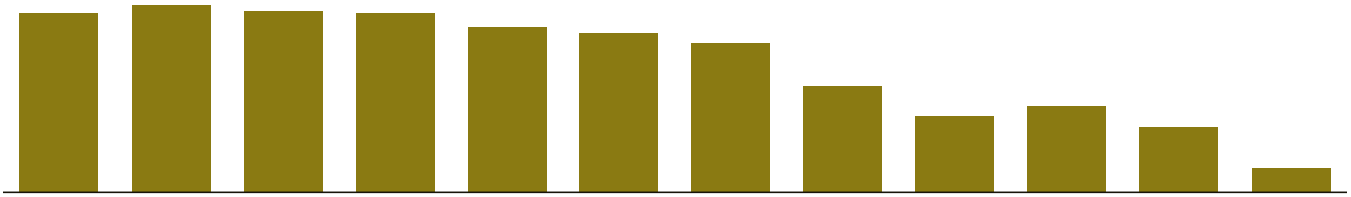
Account 8564-4181-1663
Period 1–31 July 2984
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
101,370,948 s	**+1,613,496 s**	**-10,891,770 s**	**92,092,674 s**

Date	Description	Amount (s)	Balance (s)
07 Jul	Memory Vault: box 98-035, quarter	-259,200	101,111,748
	The statement showed box 98-035 as rented to a previous holder. The rental has been in your name since 2983, and the earlier entry was copied from the register by mistake. The register has been amended. Ref. CIBT-2984-D65A-5		
10 Jul	Mech Veterans' Time Pension	+362,649	101,474,397
	The Europa Ice Authority asked the Bank to note that your part-time service at its L4 Habitat office counts in full towards the pension. The count has been made, and the figure is shown in the schedule above. Ref. CIBT-2984-81D6-2		
11 Jul	ATM withdrawal: L4 Habitat	-259,200	101,215,197
	The monthly withdrawal at L4 Habitat is scheduled to clear a day before the 11th, so the cash is ready when you arrive. It has been ready on every occasion since 2981. Ref. CIBT-2984-B45A-1		
16 Jul	Payroll credit: the Europa Ice Authority	+904,497	102,119,694
	The Europa Ice Authority wage for the 16th came to 904,497, and the odd 0.964 was rounded in the employer's favour, as the agreement between the two offices allows. It is the first month this year that the rounding has gone that way. Ref. CIBT-2984-5F39-6		
19 Jul	Temporal Health Plan	-41,397	102,078,297
	The Europa Ice Authority changed its plan provider in 2981, and the new provider honoured the claims made under the old one at the rate it had promised. The members' statement has been reissued so the change appears once, on the day it was made. Ref. CIBT-2984-D485-4		
26 Jul	Transfer to own account: L4 Habitat	-10,331,973	91,746,324
	A sundry charge of 0.30 s was levied on the sheet on which an earlier charge had been written down. The officer agrees that this is a fair cost of having written it. Ref. CIBT-2984-FB9E-7		
31 Jul	Interest at 4.10% APY	+346,350	92,092,674
	The Europa Ice Authority pays a small sum into this account each month, which it calls interest and the Bank calls a receipt. The two words have been agreed to refer to the same second. Ref. CIBT-2984-8A13-6		

Closing balance, month by month

Highest 129,324,116 s · lowest 92,092,674 s



August 2983 July 2984

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  2984-07`