CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 306, Pallas Ring 10

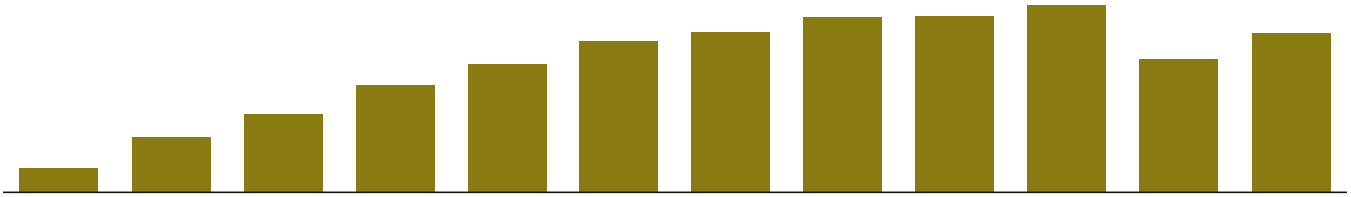
Account 8564-4181-1663
Period 1–31 August 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
147,102,646 s	**+5,225,664 s**	**-203,338 s**	**152,124,972 s**

Date	Description	Amount (s)	Balance (s)
11 Aug	Deposit: Hall E	+3,420,882	150,523,528
	A fortnightly sum comes in from Jarrah Fothergill, with a note of a few words. This fortnight's note was the same length as the last, and the officer has stopped reading it aloud. Ref. CIBT-2986-7F52-5		
12 Aug	Mech Veterans' Time Pension	+397,685	150,921,213
	A Time Pension with the 54-year service supplement. The supplement was calculated on the Pensions Office's own count of your years, which is one year more than your own. Ref. CIBT-2986-EF8B-8		
17 Aug	ATM withdrawal: L4 Habitat	-172,800	150,748,413
	The 2 Standard days withdrawal at L4 Habitat was refused on the 17th, because the balance had not yet crossed to the local branch, and was accepted at the second attempt. The refusal has been removed from the statement, and no fee was taken for it, since the fault was the balance's and not yours. Ref. CIBT-2986-9CCA-3		
21 Aug	Payroll credit: the Europa Ice Authority	+904,497	151,652,910
	The Europa Ice Authority credit for the period, drawn from the hours book kept on the back of a delivery note, was checked by the payroll office on the 21st. It is the same sum as the last three months, which the officer records as the mark of a steady employer. Ref. CIBT-2986-85C0-1		
22 Aug	Temporal Health Plan	-29,638	151,623,272
	Premiums are charged in whole seconds, and any part of a second is carried into the next month, because the plan does not charge for a fraction it has not yet used. This month carries 0.951 of a second forward. Ref. CIBT-2986-489F-2		
27 Aug	Slippage fee (L4 Habitat, 3 transfers)	-900	151,622,372
	You have paid this fee 3 times this month and once, in 2985, in advance. The Bank has no record of being thanked for either, and does not require one. Ref. CIBT-2986-A6A5-4		
31 Aug	Interest at 4.10% APY	+502,600	152,124,972
	Where a month has more days than the one before, the interest runs at the old rate for the first 18 days and at the new rate after. Nobody has yet asked the Bank which month had the extra days, and the Bank has not offered to say. Ref. CIBT-2986-E9A1-7		

Closing balance, month by month

Highest 157,356,120 s · lowest 126,052,270 s



September 2985 August 2986

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  2986-08`