CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 374, Pallas Ring 10

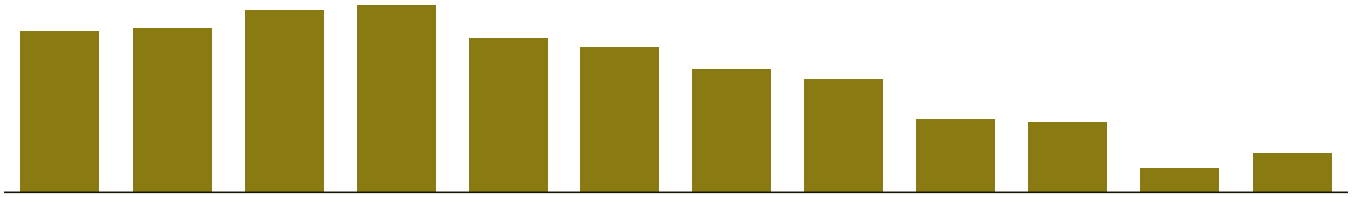
Account 8564-4181-1663
Period 1–31 August 2989
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
163,442,311 s	**+3,137,046 s**	**-373,997 s**	**166,205,360 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Temporal Health Plan	-28,397	163,413,914
	The clinic at Luna invoices in days and sends its accounts on the station's calendar, so the claim for 6 sessions reached us a day before the sessions were booked. The plan has accepted the clinic's calendar, on the grounds that it is the only one on the station. Ref. CIBT-2989-1846-1		
04 Aug	Mech Veterans' Time Pension	+466,702	163,880,616
	The external auditors checked the pension against the discharge rolls and found the rolls had been kept in pencil for 26 years. They were copied in ink, and the pension came out the same in both, which the auditors describe as a small mercy. Ref. CIBT-2989-BAEC-7		
10 Aug	ATM withdrawal: Luna	-259,200	163,621,416
	The relay kept your request for 29 days, since the relay's rule is that a round sum must wait a day before it is trusted. Yours was round. Ref. CIBT-2989-7161-7		
17 Aug	Payroll credit: the Europa Ice Authority	+904,497	164,525,913
	The Europa Ice Authority remittance shows a sum one day above the contract figure, which the payroll office puts down to an extra shift worked during a clock change. The officer checked the shift against the roster and found it there, in a hand nobody on the roster admits to. Ref. CIBT-2989-2C1E-5		
17 Aug	Deposit: Hall E	+1,207,420	165,733,333
	You have never asked for a receipt, and the officers have started keeping one for you anyway, filed at the back of your statement, in case. Ref. CIBT-2989-2212-9		
26 Aug	ATM withdrawal: Luna	-86,400	165,646,933
	A fee of 0.30 s was charged on this withdrawal, rounded up to the next whole second as the schedule requires. The schedule rounds the other way for sums under one day, which is why the figure on your receipt and the figure on this line do not always agree. Ref. CIBT-2989-1148-6		
31 Aug	Interest at 4.10% APY	+558,427	166,205,360
	The Teller says interest is the one line on a statement that nobody has to be persuaded to read. She has printed it at the top for you this month, where it is easier to find. Ref. CIBT-2989-C356-5		

Closing balance, month by month

Highest 192,909,949 s · lowest 163,442,311 s



September 2988 August 2989

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  2989-08`