CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 316, Pallas Ring 10

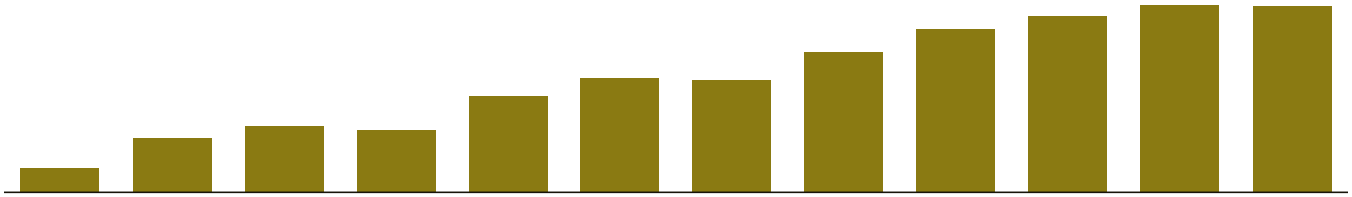
Account 8564-4181-1663
Period 1–31 August 2993
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
220,541,386 s	**+2,072,225 s**	**-2,348,576 s**	**220,265,035 s**

Date	Description	Amount (s)	Balance (s)
05 Aug	Mech Veterans' Time Pension	+414,212	220,955,598
	Each month 414,212 goes from the pension into the Europa Ice Authority savings scheme and returns on the last working day, a movement the scheme calls a formality and the file has begun to call a habit. Ref. CIBT-2993-C550-6		
06 Aug	Transfer to own account: Bronx Sector	-2,052,458	218,903,140
	A sundry delayed 29 days by a dispute over which office should bear it. Hall E said that Bronx Sector should; Bronx Sector said the Bank should. The Bank has now borne it, and the charge appears here with a note that the matter is closed. Ref. CIBT-2993-8234-4		
07 Aug	ATM withdrawal: Bronx Sector	-172,800	218,730,340
	Note to the auditors: the 2 Standard days withdrawal at Bronx Sector was entered twice in the first run of the month, once from the machine and once from the relay's copy. The duplicate has been struck, and the account has not been charged twice for the same cash. Ref. CIBT-2993-F8B2-7		
16 Aug	Payroll credit: the Europa Ice Authority	+904,497	219,634,837
	The Europa Ice Authority holds back one period's pay each year under an arrangement its personnel office calls a bridge and the Bank calls a pause. The reserve is released in the last period of the year, with interest on it at the posted rate, and the release is shown on its own line. Ref. CIBT-2993-771A-9		
18 Aug	Slippage fee (Bronx Sector, 7 transfers)	-2,100	219,632,737
	The recurring slippage on the 18th transfer to Bronx Sector is charged in seconds and not minutes, as it has been since 2992. The 1,800-second difference is the same each month, and the relay has stopped asking about it. Ref. CIBT-2993-0322-4		
22 Aug	ATM withdrawal: Bronx Sector	-86,400	219,546,337
	An earlier line showed the withdrawal at Bronx Sector as One Standard day. The machine had paid out 0.962 day, which is the figure it uses, and the line has been re-entered in that unit so that the two agree. Ref. CIBT-2993-B938-5		
25 Aug	Temporal Health Plan	-34,818	219,511,519
	The reimbursement for 10 sessions was rounded down to the whole day. The 0.942 left over is carried against your next premium, where it will be too small to notice and too correct to remove. Ref. CIBT-2993-616A-7		
31 Aug	Interest at 4.10% APY	+753,516	220,265,035
	At the Ceres branch interest is calculated on the local day and paid in ore-weight, which the vault converts to seconds at its own scale. The scale is visited on the first working day of the month by appointment, and the appointment is kept. Ref. CIBT-2993-38E9-8		

Closing balance, month by month

Highest 220,541,386 s · lowest 171,775,121 s



September 2992 August 2993

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 2993-08