CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 286, Pallas Ring 10

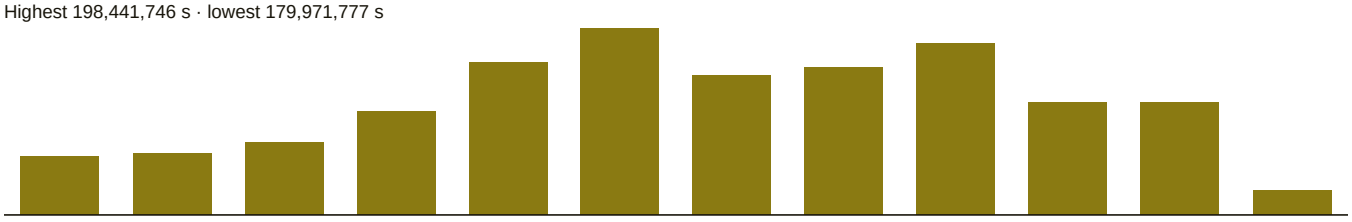
Account 8564-4181-1663
Period 1–31 August 2996
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
190,056,408 s	**+1,904,249 s**	**-11,988,880 s**	**179,971,777 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Slippage fee (Svalbard, 6 transfers)	-1,800	190,054,608
	The Teller has a settled view that the fee is fair. She holds it the way she holds the view that the pension is punctual: as a fact she has checked and does not need to be asked about. Ref. CIBT-2996-4349-0		
01 Aug	Transfer to own account: Svalbard	-11,951,947	178,102,661
	This sundry item was posted to the wrong quarter; it belonged to the quarter before, when the document it relates to was issued. The quarters have been put in order, and any interest on it runs from the earlier date. Ref. CIBT-2996-649B-7		
06 Aug	Temporal Health Plan	-35,133	178,067,528
	The claim from the Mars clinic was held 28 days while the plan waited for the local sol to be counted. A Mars day is not a day in our books until the clinic says so, and the clinic has been slow to say. Ref. CIBT-2996-DC39-1		
10 Aug	Payroll credit: the Europa Ice Authority	+904,497	178,972,025
	Overtime from the Europa Ice Authority for 5 hours is paid at the rate in force on the day it was worked, which the payroll office has asked us to state in full. The rate is the same as before. Ref. CIBT-2996-4DB9-1		
24 Aug	Mech Veterans' Time Pension	+350,393	179,322,418
	The Pensions Office has asked that the second page of your award be read before the first. Nobody has been able to say why, and the pension has been paid in the same order regardless. Ref. CIBT-2996-7844-3		
31 Aug	Interest at 4.10% APY	+649,359	179,971,777
	For one month, at the request of the Europa Ice Authority, your interest was paid into the firm's own account so that its treasury could see what a depositor's second looks like in practice. The treasury returned it on the 31st with a note of thanks and no comment on the figure. Ref. CIBT-2996-0E18-0		

Closing balance, month by month

Highest 198,441,746 s · lowest 179,971,777 s



September 2995 August 2996

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 2996-08