CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 39, Pallas Ring 10

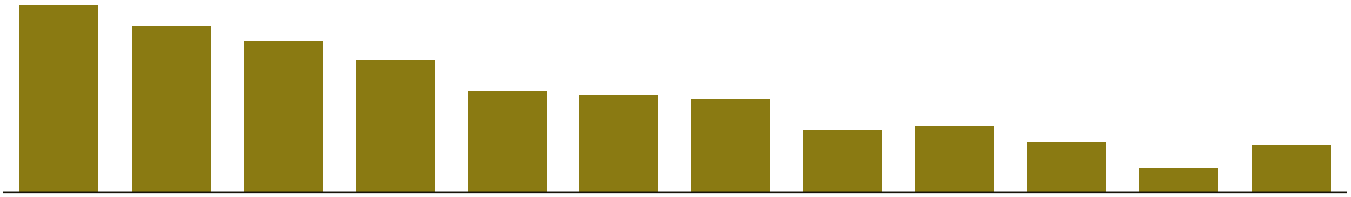
Account 8564-4181-1663
Period 1–31 August 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
167,093,219 s	**+6,231,676 s**	**-203,951 s**	**173,120,944 s**

Date	Description	Amount (s)	Balance (s)
10 Aug	Payroll credit: the Europa Ice Authority	+904,497	167,997,716
	For the auditors: the Europa Ice Authority credit of 904,497 matches the remittance advice, the contract on file and the officer's note, and the three agree to the second. Ref. CIBT-3012-0672-5		
10 Aug	ATM withdrawal: Vancouver Sector	-172,800	167,824,916
	You return the receipt to the machine after reading it, with the printed side up, so that the next customer can see the balance. The machine has no use for the receipt, and the officer has asked you to stop. Ref. CIBT-3012-9354-1		
14 Aug	Slippage fee (Vancouver Sector, 1 transfers)	-600	167,824,316
	The fee was first worked from last year's table. The table has been replaced, and 600 s is the figure the new table gives. Ref. CIBT-3012-F8FE-3		
17 Aug	Deposit: Hall E	+4,418,141	172,242,457
	Asked whether the notes were new, the Teller said they were fresh to the envelope and old to the holder, which she considers the only accurate description of money she has ever been asked to accept. Ref. CIBT-3012-EE95-6		
21 Aug	Temporal Health Plan	-30,551	172,211,906
	The annual audit asked for the plan's rounding on members' claims to be shown in full. It is set out on the attached schedule, which runs to 36 pages and which the auditors say is the only document of its kind they have read twice. Ref. CIBT-3012-3C8C-9		
26 Aug	Mech Veterans' Time Pension	+338,137	172,550,043
	The reserve credit for 3011 was posted to a namesake at Hall E, who has been paid the same sum for himself and asked whether he ought to be grateful. The Bank has told him he ought to be prompt about the form, which he has been. Ref. CIBT-3012-A39C-8		
31 Aug	Interest at 4.10% APY	+570,901	173,120,944
	The Europa Ice Authority put its bonus into this account in one lump, and the interest on the lump is shown as its own line, so the company's accountants can see what the money earned while it sat, unclaimed, in your name. Ref. CIBT-3012-AF05-4		

Closing balance, month by month

Highest 210,607,656 s · lowest 167,093,219 s



September 3011 August 3012

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 3012-08