CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 145, Pallas Ring 10

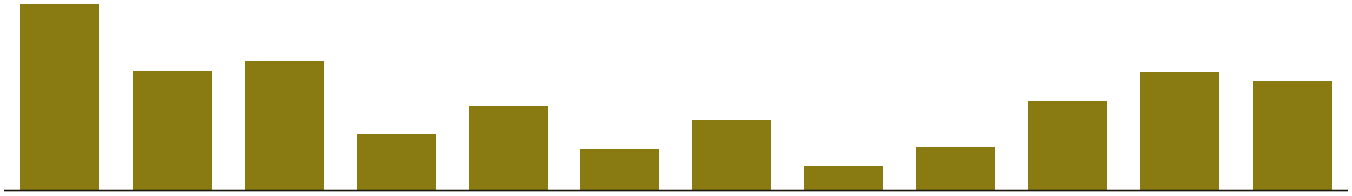
Account 8564-4181-1663
Period 1–31 August 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
175,139,298 s	**+1,864,610 s**	**-3,197,040 s**	**173,806,868 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Payroll credit: the Europa Ice Authority	+904,497	176,043,795
	Salary from the Europa Ice Authority, paid in cycles and converted at the posted rate on the day it arrived. The Europa Ice Authority has asked us to say that its rate is set by its own treasury and not by the Bank, and the Bank has noted this with the courtesy it shows all employers. Ref. CIBT-3015-4281-8		
05 Aug	Slippage fee (Io, 7 transfers)	-4,200	176,039,595
	The Bank cannot make 7 crossings cost less, but it has noticed that they cost less when nobody remembers sending them. That is why the fee for the quarter is smaller than you were expecting. Ref. CIBT-3015-A9D0-9		
05 Aug	Transfer to own account: Io	-3,167,457	172,872,138
	The conversion to cycles was made to four places and rounded to two, which is the rule for sundries between worlds. The rounding came to 0.948 in your favour. Ref. CIBT-3015-3CB7-0		
07 Aug	Temporal Health Plan	-25,383	172,846,755
	Last statement's premium was entered at the family rate, though you are covered alone. The premium has been restated at the individual rate, and the difference has been credited to this statement. Ref. CIBT-3015-53C3-3		
23 Aug	Mech Veterans' Time Pension	+361,721	173,208,476
	The charge for moving this pension to 8564-8837-5366 has been waived, since both accounts are held at Hall E and the money has never left the building. The Bank would like it recorded that the building is large. Ref. CIBT-3015-193E-7		
31 Aug	Interest at 4.10% APY	+598,392	173,806,868
	The Europa Ice Authority has moved its deposit on this account to the same day as your interest, so the two arrive together and the officer hands over one slip for both. You asked which of them the slip was for, and were told the interest, as the deposit was only passing through. Ref. CIBT-3015-DE9A-0		

Closing balance, month by month

Highest 184,446,175 s · lowest 162,198,274 s



September 3014 August 3015

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 3015-08