CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 4, Pallas Ring 10

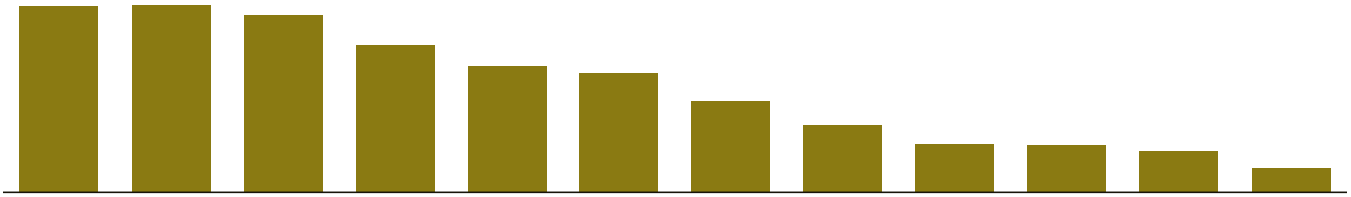
Account 8564-4181-1663
Period 1–31 August 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
141,415,974 s	**+1,851,634 s**	**-7,614,994 s**	**135,652,614 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	ATM withdrawal: London Sector	-86,400	141,329,574
	The machine at London Sector kept One Standard day for 8 minutes while the relay on the far side of the ice confirmed that the local clock had been set back. It had not been, and the withdrawal is dated to the minute you asked for it. Ref. CIBT-3017-32F5-7		
08 Aug	Mech Veterans' Time Pension	+463,966	141,793,540
	Mars branch pensions are earned over the sol and paid over the Earth month, so this line covers 28 days' service and is paid for thirty, as the Mars officers always insist and the Pensions Office always accepts. Ref. CIBT-3017-F230-2		
08 Aug	Slippage fee (London Sector, 2 transfers)	-1,200	141,792,340
	Note for the file: the 2 crossings were logged twice, first by the sender and then by the receiver, and both logs are correct. The fee follows the receiver's log, as the schedule says, and the sender's is kept under Holders' Own Entries as a witness. Ref. CIBT-3017-7454-5		
10 Aug	Temporal Health Plan	-16,800	141,775,540
	The plan will not charge the handling fee on your premium while it is paid in days. The plan's view is that a member who pays in units the plan does not use has already done enough. Ref. CIBT-3017-1675-4		
17 Aug	Transfer to own account: London Sector	-7,510,594	134,264,946
	A sundry adjustment of 1,200 seconds corrects an entry in the 3013 ledger, which was found to be written in a hand the Bank no longer uses. The entry stands. The hand has been retired. Ref. CIBT-3017-D544-8		
28 Aug	Payroll credit: the Europa Ice Authority	+904,497	135,169,443
	The handling fee on the Europa Ice Authority credit has been waived at the employer's request. Most employers ask for a fee to be added; this one asked for it to be taken away, and the Bank has never before been asked to do so in writing. Ref. CIBT-3017-F53F-7		
31 Aug	Interest at 4.10% APY	+483,171	135,652,614
	Interest for the Pallas Ring 10 day is credited at close, with the previous period's balance carried in beside it. The carry-over repeats every month, and the Bank has come to rely on it. Ref. CIBT-3017-DE95-0		

Closing balance, month by month

Highest 191,295,335 s · lowest 135,652,614 s



September 3016 August 3017

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  3017-08`