CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 225, Pallas Ring 10

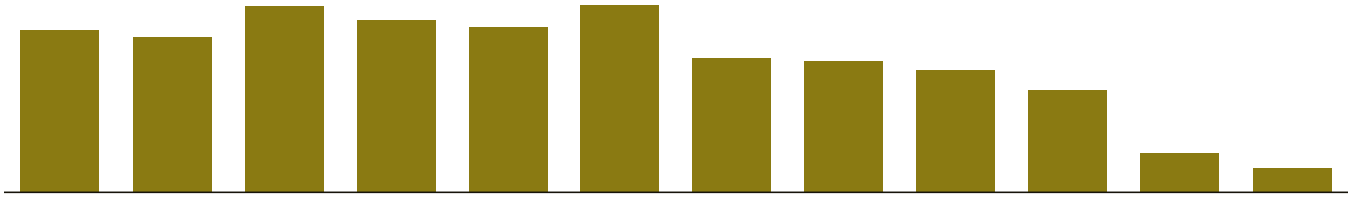
Account 8564-4181-1663
Period 1–31 August 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
98,424,746 s	**+1,613,985 s**	**-4,181,981 s**	**95,856,750 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Payroll credit: the Europa Ice Authority	+904,497	99,329,243
	On the day the Europa Ice Authority wage arrives you move 10 d 11:14:57 to 8564-8837-5366 before lunch and leave the rest where it lies. The Bank has recorded this as a preference and not an instruction, since you have never once asked for a transfer to be made. Ref. CIBT-3024-7A1E-9		
03 Aug	ATM withdrawal: Montréal Sector	-259,200	99,070,043
	The standing withdrawal of 3 Standard days is taken at Montréal Sector on the 3rd of each quarter, always in the same notes and always by the same hand. The machine has been asked to vary the denomination, and has agreed to think about it. Ref. CIBT-3024-FEF8-6		
06 Aug	ATM withdrawal: Montréal Sector	-259,200	98,810,843
	The fraction of 0.951 day the machine could not pay on the 6th is still in the machine at Montréal Sector. The custodian has been asked to bring it to the counter and has replied that it is in a safe place, which the Bank has recorded as a reply. Ref. CIBT-3024-CF70-1		
07 Aug	Transfer to own account: Montréal Sector	-3,626,745	95,184,098
	A sundry on this statement was entered twice, once in the morning and once in the afternoon, and both entries were correct. The Bank has struck one and left the other, which you may keep as a record of a busy day. Ref. CIBT-3024-EB0A-9		
10 Aug	Mech Veterans' Time Pension	+373,204	95,557,302
	The Europa Ice Authority pays its share of this pension in its own unit, which the firm calls a day's wage and the Bank calls days. The two agree once the firm's calendar has been turned over. Ref. CIBT-3024-2F7E-5		
13 Aug	Temporal Health Plan	-34,436	95,522,866
	Reimbursement for 5 sessions was rounded down to the nearest five minutes of the provider's time, and the 0.959 left over was added to your next claim. The plan describes this as a loan with no interest, and you have never once asked for it back. Ref. CIBT-3024-4DBB-3		
29 Aug	Slippage fee (Montréal Sector, 4 transfers)	-2,400	95,520,466
	The Europa Ice Authority has disputed this fee on your behalf in a letter of two lines, both of which concern the weather on its own dock. The Bank has noted the dispute, the weather and the 2,400 seconds, in that order. Ref. CIBT-3024-A75F-4		
31 Aug	Interest at 4.10% APY	+336,284	95,856,750
	Bonus for 6 years without a withdrawal, paid with this month's interest. The bonus is calculated on the balance, not the interest, which the Bank regards as the correct way round. Ref. CIBT-3024-9F13-8		

Closing balance, month by month

Highest 123,141,778 s · lowest 95,856,750 s



September 3023 August 3024

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 3024-08