CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 373, Pallas Ring 10

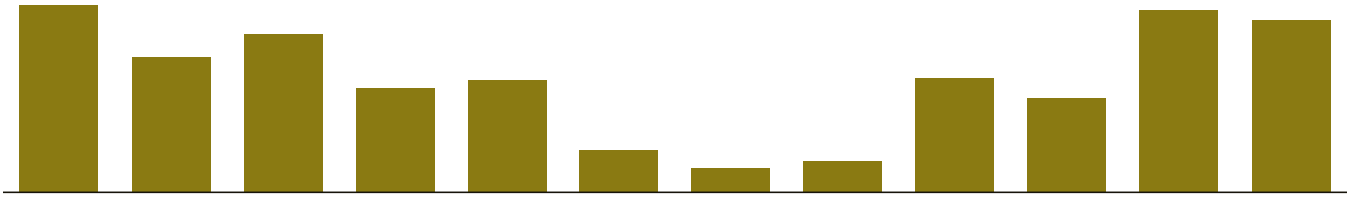
Account 8564-4181-1663
Period 1–31 August 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
85,954,368 s	**+1,586,751 s**	**-2,542,092 s**	**84,999,027 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	ATM withdrawal: Bronx Sector	-259,200	85,695,168
	The firm asked that the machine's receipts be posted to its own mailroom. The Bank declined, since the mailroom has never once been asked to keep anything. Ref. CIBT-3025-640B-2		
05 Aug	Mech Veterans' Time Pension	+388,577	86,083,745
	Auditors' note: the pension for 3020 was paid at the rate of the year before, because a schedule was printed late and the clerks used the one they had. The schedule has been reprinted, the difference paid, and the printers have been asked to say so. Ref. CIBT-3025-632B-3		
13 Aug	ATM withdrawal: Bronx Sector	-172,800	85,910,945
	You have never used the machine at Bronx Sector after the lamps are lit. Every withdrawal falls between the first and the last hour of the Pallas Ring 10 day, which the Bank has checked against the log and found to be so. Ref. CIBT-3025-C564-8		
15 Aug	Temporal Health Plan	-35,070	85,875,875
	The clinic at Bronx Sector invoices in days and sends its accounts on its own local day, so the claim for 2 sessions reached us a day before the sessions were booked. The plan has accepted the clinic's calendar, on the grounds that it is the only one on the station. Ref. CIBT-3025-78A0-6		
19 Aug	Payroll credit: the Europa Ice Authority	+904,497	86,780,372
	A deduction for the works canteen was entered against the works choir, which pays no levy. The canteen has been refunded in full, and the choir has asked to be told if it ever acquires one. Ref. CIBT-3025-3C68-0		
28 Aug	Transfer to own account: Bronx Sector	-2,075,022	84,705,350
	The Europa Ice Authority charges its staff a sundry on each pay advice for the envelope it arrives in. The firm has asked whether the envelope may be returned for reuse. The Bank has said it is sent only once, and the firm has said it will look into that. Ref. CIBT-3025-AD20-3		
31 Aug	Interest at 4.10% APY	+293,677	84,999,027
	Interest is rounded to the nearest second at the close of the day, and the tenths are carried to the next period, where they have gathered into a sum the officer will not name. Ref. CIBT-3025-2AEF-6		

Closing balance, month by month

Highest 86,408,216 s · lowest 70,192,622 s



September 3024 August 3025

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 3025-08