CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mateo Castellane
Unit 138, Pallas Ring 10

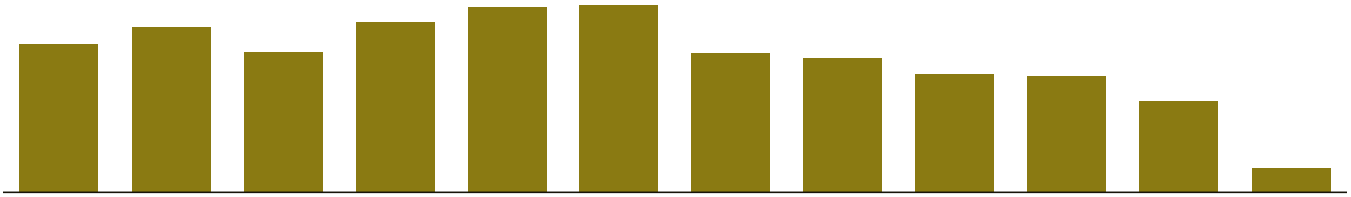
Account 8564-8401-8317
Period 1–31 August 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,823,928,853 s	**+15,713,122 s**	**-165,073,832 s**	**2,674,568,143 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Payroll credit: Interworld Post	+7,476,663	2,831,405,516
	You have had your wages paid into 8564-8401-8317 and moved in full to 8564-3871-3591 the same afternoon, every month since 3002, leaving the first account at nil. An officer raised the question once. You answered it in a single word, and the officer has not raised it again. Ref. CIBT-3003-7591-2		
06 Aug	Transfer to own account: Tallinn Sector	-160,399,481	2,671,006,035
	This sundry was held at Hall E for 29 Standard days while the day rate for Tallinn Sector was confirmed. It was confirmed on the last of them, and the charge has been dated back to the day you asked for it. Ref. CIBT-3003-A6CD-2		
07 Aug	ATM withdrawal: Tallinn Sector	-172,800	2,670,833,235
	The machine at Tallinn Sector is the one Interworld Post uses to pay its staff, so four of your withdrawals fall on the same afternoon. The officer has entered them as a single outing, and the sums have been kept separate. Ref. CIBT-3003-FBA8-5		
09 Aug	Event II restoration adjustment	-7,409	2,670,825,826
	An adjustment made under the Event II Rider as part of the scheduled restoration of affected balances. The Recovery Task Force will publish the reasons for this adjustment in due course. Ref. CIBT-3003-F24C-7		
23 Aug	Transfer to joint account	-4,485,997	2,666,339,829
	Nothing was wrong with the transfer. The branch was waiting for the holders to agree on the amount, and when they did, on the 23rd, the sum was posted the same afternoon. Ref. CIBT-3003-48A7-6		
27 Aug	Turbulence Cover	-8,145	2,666,331,684
	Audit has restated the premium for 4 months charged at the old schedule. The auditors have signed the restatement, and the difference of 0.30 s is credited to this statement. Ref. CIBT-3003-4E88-1		
31 Aug	Interest at 3.50% APY	+8,236,459	2,674,568,143
	Interworld Post holds part of your pay in trust until the 31st, and interest on that part has been credited from the day it was held. The employer has been told the Bank does not keep such interest from the holder, and has said that it knows. Ref. CIBT-3003-22AA-8		

Closing balance, month by month

Highest 3,035,263,450 s · lowest 2,674,568,143 s



September 3002 August 3003

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  8401-8317  3003-08`