CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 88, Pallas Ring 10

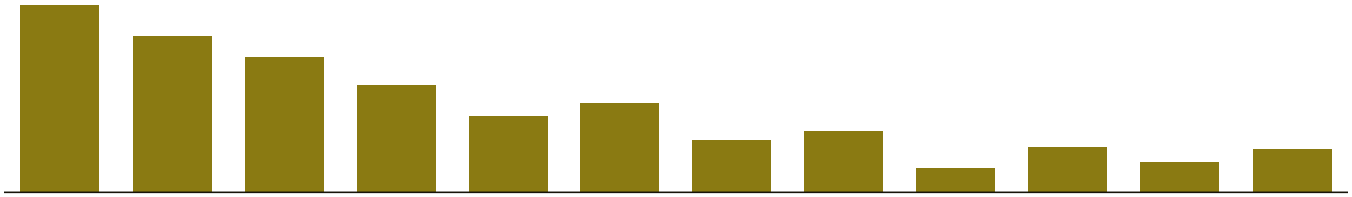
Account 8564-4181-1663
Period 1–31 July 2972
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
170,798,750 s	**+4,104,473 s**	**-717,569 s**	**174,185,654 s**

Date	Description	Amount (s)	Balance (s)
07 Jul	Deposit: Hall E	+2,195,460	172,994,210
	Your pay from the Europa Ice Authority came in as a single deposit on the 7th, which the employer's office describes as its custom and the Bank describes as a relief. Nothing about it needed correcting. Ref. CIBT-2972-6086-4		
09 Jul	Memory Vault: box 98-035, quarter	-259,200	172,735,010
	Each quarter you carry the rent down the stairs yourself, counting the steps aloud, and at the bottom you say the total again. The custodian now waits at the foot of the stairs for the second number, and has never yet needed to correct the first. Ref. CIBT-2972-39C2-7		
11 Jul	Slippage fee (Callisto, 8 transfers)	-4,800	172,730,210
	Shown apart from the fee, as the auditors required, the slippage on these 8 crossings comes to the same sum as the fee itself, which the auditors found tiresome but correct. Ref. CIBT-2972-B9F9-2		
13 Jul	Temporal Health Plan	-21,569	172,708,641
	A second signature was needed on this reimbursement. The provider had given it the day it was asked for, then mislaid the sheet, which was found in its own drawer and signed again. The sheet was kept in the locked pigeonhole for unposted items for 30 days in the meantime. Ref. CIBT-2972-71BA-7		
15 Jul	Mech Veterans' Time Pension	+420,954	173,129,595
	A supplement was credited to you last month that had already been paid under your previous award. The Pensions Office has taken it back in a single instalment and has apologised for the reading it made you do. Ref. CIBT-2972-C0F2-7		
19 Jul	ATM withdrawal: Callisto	-172,800	172,956,795
	The Teller records that you thanked the machine at Callisto. It said nothing back, and you appeared content with that. Ref. CIBT-2972-6263-1		
20 Jul	Payroll credit: the Europa Ice Authority	+904,497	173,861,292
	You ask for the Europa Ice Authority credit slip to be handed over at the desk rather than posted, and check its total against your own pencil figure before signing. The Bank now prints the figure in pencil as well, so the two agree from the start. Ref. CIBT-2972-B634-5		
20 Jul	ATM withdrawal: Callisto	-259,200	173,602,092
	The auditors asked what the machine does with the fraction left in its drawer. It keeps it, as its instructions say, and the fraction has been carried into the next cash-time count where it belongs. Ref. CIBT-2972-B7AA-3		
31 Jul	Interest at 4.10% APY	+583,562	174,185,654
	Interest was credited on the first day of the period rather than the last, at the depositor's own request. The request was made in pencil and confirmed in ink, and the officer has noted that the second copy is the one that counts. Ref. CIBT-2972-3D6D-3		

Closing balance, month by month

Highest 210,686,192 s · lowest 169,341,116 s



August 2971 July 2972

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 2972-07