CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 75, Pallas Ring 10

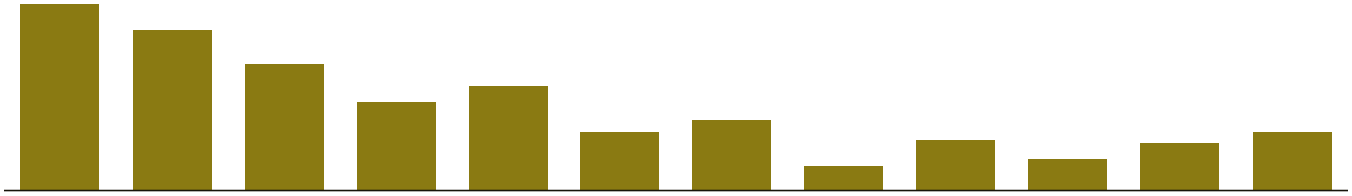
Account 8564-4181-1663
Period 1–31 August 2972
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
174,185,654 s	**+2,183,149 s**	**-20,555 s**	**176,348,248 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Slippage fee (Phobos, 8 transfers)	-4,800	174,180,854
	The Europa Ice Authority has asked that its slippage be shown apart from yours. It cannot be: the two accounts cross the same relay on the same day, and the fee on that crossing has been divided between them, to the second. Ref. CIBT-2972-D2D8-4		
03 Aug	Temporal Health Plan	-15,755	174,165,099
	Your 3 sessions were held at the provider's desk for 28 days, because the desk closes for a local festival and the claims could not leave without it. Ref. CIBT-2972-4C95-1		
10 Aug	Deposit: Hall E	+258,639	174,423,738
	You seal every envelope with the same brass seal, and the officers have stopped checking it against the file. The seal is now the one thing on the envelope that anyone at Hall E can identify without looking. Ref. CIBT-2972-ABD6-5		
26 Aug	Payroll credit: the Europa Ice Authority	+904,497	175,328,235
	A dust front kept the Europa Ice Authority remittance at Phobos for 29 days, and it crossed once the air had cleared. The wage is credited for the day it was earned, not the day it arrived, and the dust has been billed nothing. Ref. CIBT-2972-DFAB-1		
29 Aug	Mech Veterans' Time Pension	+424,879	175,753,114
	The mechanic who certifies your upgrade was at a conference on the 29th, and the certificate was signed on his return, 31 days later. The office asks that the certificate be filed with this statement as proof that it was not ready sooner. Ref. CIBT-2972-6D38-1		
31 Aug	Interest at 4.10% APY	+595,134	176,348,248
	A fraction of a second's interest was held back at the close of the period, because the day-count ended on a holiday at Phobos. The fraction is credited in the next period, with interest on it. Ref. CIBT-2972-992F-6		

Closing balance, month by month

Highest 202,863,967 s · lowest 169,341,116 s



September 2971 August 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 2972-08