CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 9, Pallas Ring 10

Account 8564-4181-1663
Period 1–31 July 2981
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

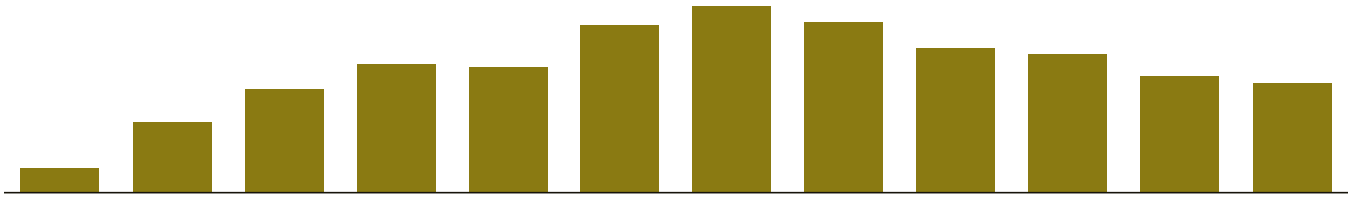
Opening balance	Credits	Debits	Closing balance
115,763,578 s	**+1,639,813 s**	**-2,606,993 s**	**114,796,398 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Transfer to own account: Mars Station	-1,976,570	113,787,008
	The Europa Ice Authority's payroll office asked for this sundry to be raised in the name of an accounts department that had been paid in error for a month in which it had not existed. The department has been dissolved, and the sum has been credited to the employer's successor, which is the office next door. Ref. CIBT-2981-3A3D-7		
04 Jul	ATM withdrawal: Mars Station	-259,200	113,527,808
	A small withdrawal of 259,200 is made at Mars Station each Standard week to cover a subscription you have not asked to cancel. The machine delivers it without comment, and the subscription does not appear to object. Ref. CIBT-2981-956D-4		
07 Jul	Slippage fee (Mars Station, 3 transfers)	-1,800	113,526,008
	The Mars relay reckons its seconds from a clock kept in a dust-proof box, and the dust has never once been found to change the reading. The fee of 1,800 s is the Bank's best reading of both. Ref. CIBT-2981-ECB3-5		
11 Jul	Mech Veterans' Time Pension	+339,791	113,865,799
	A line for 7 months was printed with the rate in the margin where the sum should have been. The sums were right throughout; only the printing was wrong, and the margin has been cleared. Ref. CIBT-2981-9D1D-4		
12 Jul	Payroll credit: the Europa Ice Authority	+904,497	114,770,296
	The Europa Ice Authority has paid your wages early again. The credit is correct and has been carried in the suspense ledger until the period it belongs to. Ref. CIBT-2981-88E4-5		
13 Jul	Memory Vault: box 98-035, quarter	-259,200	114,511,096
	A second receipt for box 98-035 has been issued free of charge, the first having been pressed flat in a book and read through. The Vault wished to confirm that the figure was not an effect of the paper. Ref. CIBT-2981-8D62-0		
25 Jul	Temporal Health Plan	-23,823	114,487,273
	Your employer's occupational clinic booked 4 sessions in your name and sent the invoice in the name of a department that has since been folded into another. The plan paid it, found the successor department, and sent the successor the bill. Ref. CIBT-2981-B900-1		
26 Jul	ATM withdrawal: Mars Station	-86,400	114,400,873
	Auditors' note: the machine at Mars Station and the branch ledger agree to the last whole sol. The fraction of 0.960 is held on the machine's own account, has been produced for inspection, and agrees with that too. Ref. CIBT-2981-B789-6		
31 Jul	Interest at 4.10% APY	+395,525	114,796,398

Date	Description	Amount (s)	Balance (s)
	Auditors' query on this account: the interest for 2 days is entered at the posted rate, and the posted rate is entered at the posted rate. Both figures are correct. The query is closed because it has been asked twice. Ref. CIBT-2981-AB0E-0		

Closing balance, month by month

Highest 126,379,213 s · lowest 101,852,417 s



August 2980 July 2981

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 2981-07