CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 400, Pallas Ring 10

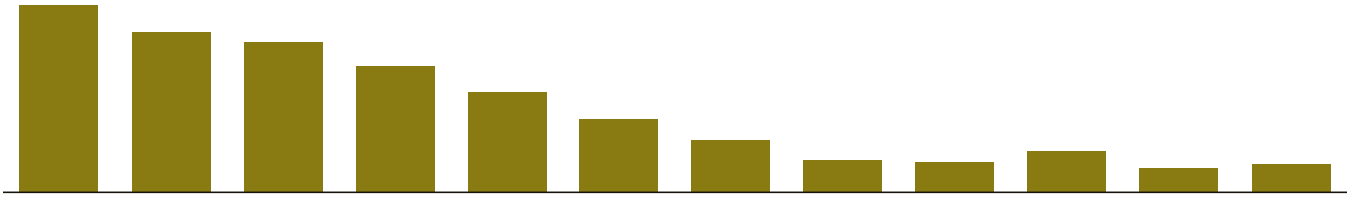
Account 8564-4181-1663
Period 1–31 July 2982
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
68,608,344 s	**+1,787,483 s**	**-806,849 s**	**69,588,978 s**

Date	Description	Amount (s)	Balance (s)
07 Jul	Deposit: Hall E	+1,173,341	69,781,685
	A deposit was held back a day because they had been counted into the wrong bag. The bag has been relabelled and the coins recounted, and the sum of 1,173,341 is the figure written on the slip, which is the only one either side has been asked to agree to. Ref. CIBT-2982-6843-6		
11 Jul	ATM withdrawal: Oakland Sector	-259,200	69,522,485
	The withdrawal shown on the 11th was keyed against a neighbouring account, 8564-4181-1663. It has been moved to yours, and the branch has written to the other holder to say so. Ref. CIBT-2982-4D47-0		
12 Jul	ATM withdrawal: Oakland Sector	-259,200	69,263,285
	The receipt for the 12th was not printed until 30 days later, because the printer at Oakland Sector had to be told the paper was dry. The printer has since been told it is dry, and has not been happy about it. Ref. CIBT-2982-E930-8		
12 Jul	Temporal Health Plan	-28,349	69,234,936
	The Europa Ice Authority's first-aid room charged the plan for a bandage it did not apply, and the plan traced the bandage to the company's sports day, where your ankle was the claim. The reimbursement was paid in full, to the ankle, and the bandage has been struck from the file. Ref. CIBT-2982-9F84-8		
21 Jul	Mech Veterans' Time Pension	+379,731	69,614,667
	The Teller asked whether the veteran would like the pension paid in the old coins, which she said were very slightly less round. The veteran said roundness was not a term of the pension, and the coins were paid as usual, with the Teller's view noted. Ref. CIBT-2982-596E-6		
25 Jul	Slippage fee (Oakland Sector, 1 transfers)	-900	69,613,767
	The Europa Ice Authority asked that the fee on its transfers be rounded to the nearest five seconds, as its payroll is, so that the two figures on its books would match. They match. Your fee has been rounded up by 1,500 s to meet them. Ref. CIBT-2982-1B5C-8		
30 Jul	Memory Vault: box 98-035, quarter	-259,200	69,354,567
	Box 98-035 was closed to visitors for 24 days while its sub-level was repainted, and the rental for those days is charged in full. The Vault counts the paint as part of the service, which it describes as a fair price for a clean wall. Ref. CIBT-2982-8553-6		
31 Jul	Interest at 4.10% APY	+234,411	69,588,978
	Interest on the Europa account is credited in the cold hour before the station's dawn, at the same posted rate as ours, out of courtesy to the ice. Ref. CIBT-2982-75FB-7		

Closing balance, month by month

Highest 111,892,299 s · lowest 68,608,344 s



August 2981 July 2982

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  2982-07`