CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 171, Pallas Ring 10

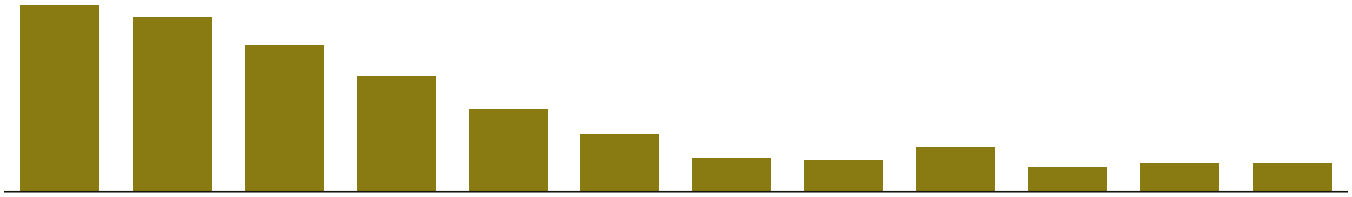
Account 8564-4181-1663
Period 1–31 August 2982
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
69,588,978 s	**+1,518,148 s**	**-1,668,982 s**	**69,438,144 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Payroll credit: the Europa Ice Authority	+904,497	70,493,475
	The Europa Ice Authority pays the staff share scheme into 8564-8837-5366 each quarter, in cycles, on the first working day. The Bank moves the sum on to 8564-4181-1663 on the second, and the scheme's officer asks that both days be kept in mind. Ref. CIBT-2982-13DB-7		
09 Aug	Transfer to own account: Io	-1,378,974	69,114,501
	The sundry slip was kept in a linen sleeve with the corners turned in for the auditors, who asked to see it and returned it to the same place. It is correct, and the auditors have initialled the corner where they found it. Ref. CIBT-2982-AF30-7		
11 Aug	Mech Veterans' Time Pension	+375,889	69,490,390
	The payment was held 30 days because the Io post could not get through a storm on the route. It arrived on the 11th, and it was paid on the morning it came in. Ref. CIBT-2982-56F6-4		
19 Aug	ATM withdrawal: Io	-259,200	69,231,190
	The machine at Io stands out of doors under a glass hood and pays only when the light is above the ridge. Your withdrawal was made 31 Standard days after the request, on the first morning the ridge allowed it. Ref. CIBT-2982-9153-3		
21 Aug	Temporal Health Plan	-30,808	69,200,382
	The handling charge on this claim came to 0.963 of a cycle, which the schedule rounds to nothing, and the plan has been obliged by its own rules to say so in writing. Ref. CIBT-2982-EC40-9		
31 Aug	Interest at 4.10% APY	+237,762	69,438,144
	For the auditors: interest on this account is accrued second by second and rounded only at the close of the day. Rounding was applied on 30 days this month. The errors net to 0.947 seconds, which is recorded and owed to no one. Ref. CIBT-2982-54A6-7		

Closing balance, month by month

Highest 104,730,974 s · lowest 68,608,344 s



September 2981 August 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 2982-08