CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 319, Pallas Ring 10

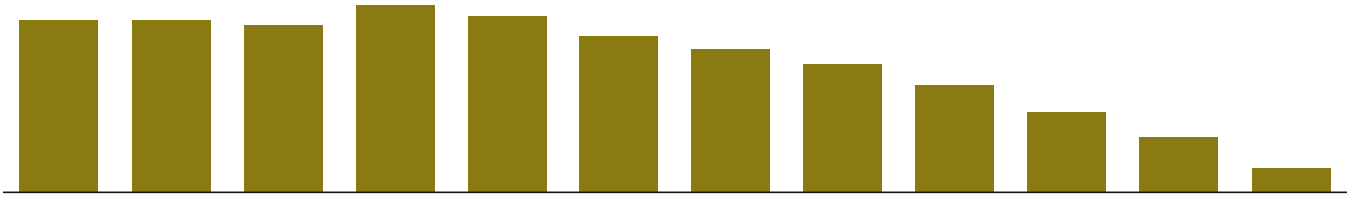
Account 8564-4181-1663
Period 1–31 July 2994
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
191,299,642 s	**+2,009,156 s**	**-9,791,888 s**	**183,516,910 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	Payroll credit: the Europa Ice Authority	+904,497	192,204,139
	The wage from the Europa Ice Authority lands at Hall E a few minutes before the business day opens, and the same officer logs it every month. The Bank has noticed the pattern and has not thought it needed a name. Ref. CIBT-2994-8A21-6		
05 Jul	Transfer to own account: Callisto	-9,517,753	182,686,386
	The Callisto branch charges sundries by its own day, which runs shorter than ours and has never been adjusted to suit the Head Office. The charge is therefore a day and a half in our terms, and the officer has written "as it is" on the receipt. Ref. CIBT-2994-4A4A-0		
09 Jul	Slippage fee (Callisto, 1 transfers)	-300	182,686,086
	The relay's log for the 9th carries a crossing that was never sent by any branch on its books. The Bank has noted it, and the relay has noted the Bank noting it. Ref. CIBT-2994-404E-7		
12 Jul	Mech Veterans' Time Pension	+451,052	183,137,138
	The fee for the annual review has been waived for the third year running. The review was held, the rate confirmed, and the Pensions Office has said it would rather not charge a veteran for being checked. Ref. CIBT-2994-C96E-3		
12 Jul	Memory Vault: box 98-035, quarter	-259,200	182,877,938
	The Teller was asked whether the rent on box 98-035 was still worth paying. She said the question was not hers, but that she would pay it herself, in full, and then sit down. Ref. CIBT-2994-5545-7		
20 Jul	Temporal Health Plan	-14,635	182,863,303
	The plan has restated your premium for the 20th, because the rate schedule was read from the wrong column. The overcharge of 0.30 seconds has been credited to this month. Ref. CIBT-2994-67E7-9		
31 Jul	Interest at 4.10% APY	+653,607	183,516,910
	The interest falls due each month on the same afternoon, and you come down to the window to see whether it has been paid. It always has. The Teller now says "still" when she sees you, and you take it as a greeting. Ref. CIBT-2994-7DFA-4		

Closing balance, month by month

Highest 223,898,878 s · lowest 183,516,910 s



August 2993 July 2994

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 2994-07