CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 375, Pallas Ring 10

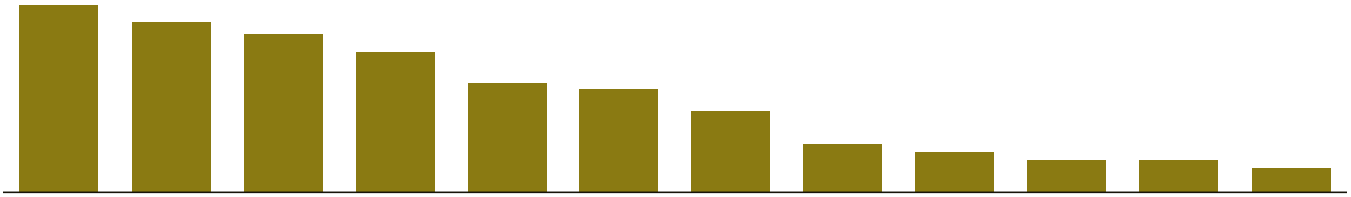
Account 8564-4181-1663
Period 1–31 August 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
125,831,606 s	**+1,765,024 s**	**-4,501,707 s**	**123,094,923 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	ATM withdrawal: Lagos Sector	-259,200	125,572,406
	An earlier line showed the withdrawal at Lagos Sector as 3 Standard days. The machine had paid out 0.951 day, which is the figure it uses, and the line has been re-entered in that unit so that the two agree. Ref. CIBT-2997-6F3F-4		
03 Aug	Transfer to own account: Lagos Sector	-4,221,683	121,350,723
	The Callisto desk raises its sundries on its own long day and posts them on ours, so a charge made on Callisto's afternoon arrives here before breakfast. The desk asks us to say that it is not in a hurry, only early. Ref. CIBT-2997-0801-0		
07 Aug	Temporal Health Plan	-20,224	121,330,499
	A line on your last statement called a scan a consultation. It was a scan. The plan has corrected the description, and the reimbursement, which was set for scans all along, was never in question. Ref. CIBT-2997-356F-7		
25 Aug	Slippage fee (Lagos Sector, 2 transfers)	-600	121,329,899
	The slippage on the Europa Ice Authority's pay this month came to less than the pay's own rounding, which the employer has asked to be printed at the foot of the page and nowhere else. Ref. CIBT-2997-6D14-2		
29 Aug	Payroll credit: the Europa Ice Authority	+904,497	122,234,396
	The Europa Ice Authority credit was held for 28 days in the Bank's suspense account because the remitter's reference did not match its contract. The reference was corrected by the remitter's own office, which apologised, and the wage has been released with the days' interest. Ref. CIBT-2997-022F-7		
30 Aug	Mech Veterans' Time Pension	+430,603	122,664,999
	The pension is rounded to the nearest five seconds at each payment, and the remainder goes to a reserve until a full day has collected. This month the reserve reached one day, and it has been paid to you in a single sum, which the file records as the first windfall of the scheme. Ref. CIBT-2997-96FE-9		
31 Aug	Interest at 4.10% APY	+429,924	123,094,923
	The depositor's savings rate was reviewed at Hall E in the presence of the Rate Committee's clerk, who asked for it to be raised by 0.942. It was not. The review found the account already paid to the edge of its rights, and the clerk was thanked for coming. Ref. CIBT-2997-032F-8		

Closing balance, month by month

Highest 177,955,688 s · lowest 123,094,923 s



September 2996 August 2997

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 2997-08