CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 78, Pallas Ring 10

Account 8564-4181-1663
Period 1–31 August 3004
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
97,557,520 s	**+1,624,629 s**	**-3,926,417 s**	**95,255,732 s**

Date	Description	Amount (s)	Balance (s)
05 Aug	Temporal Health Plan	-40,707	97,516,813
	No premium was taken for 5th, because the plan could not confirm your cover that week, and it prefers not to bill for a week it cannot vouch for. Ref. CIBT-3004-10AF-1		
21 Aug	Mech Veterans' Time Pension	+386,811	97,903,624
	The dockyard at the Europa Ice Authority employed you for 5 years before the mechanised divisions did, and the first sum of your pension is calculated on the wage you were paid there. The Pensions Office has the wage on file and does not intend to revise it. Ref. CIBT-3004-90C6-5		
21 Aug	Slippage fee (Lagos Sector, 9 transfers)	-5,400	97,898,224
	The fee was calculated on the relay's clock, which had been set an hour fast for a festival. It has been recalculated on the Bank's clock, and the seconds lost to the festival have been returned to the account in full. Ref. CIBT-3004-EA23-4		
26 Aug	Transfer to own account: Lagos Sector	-3,880,310	94,017,914
	The newsletter subscription comes up on the 26th of each year. The newsletter has not been posted to you, but the subscription has, and the Bank has not yet found a way to cancel one without the other. Ref. CIBT-3004-77FD-7		
29 Aug	Payroll credit: the Europa Ice Authority	+904,497	94,922,411
	Payment from the Europa Ice Authority was credited 29 days after the sender's month had closed, because its calendar still showed last month on the last page. The calendar has been replaced, and the credit was allowed in full. Ref. CIBT-3004-A1B1-8		
31 Aug	Interest at 4.10% APY	+333,321	95,255,732
	The interest from Lagos Sector waited 28 days at the relay for a second opinion on whether it was yours to receive. The opinion came back in your favour, and the interest has been posted at the rate of the day it was earned. Ref. CIBT-3004-0103-5		

Closing balance, month by month

Highest 125,817,078 s · lowest 95,255,732 s



September 3003 August 3004

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 3004-08