CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 24, Pallas Ring 10

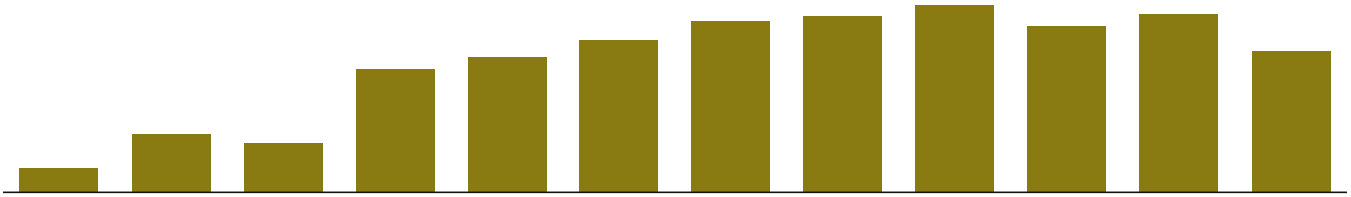
Account 8564-4181-1663
Period 1–31 August 3016
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
202,521,382 s	**+2,038,727 s**	**-6,786,185 s**	**197,773,924 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Mech Veterans' Time Pension	+442,282	202,963,664
	The pension paid on the 1st was calculated on the rank held the year before last. The office has recalculated the sum, and the difference of 0.30 s has been paid to you in the following period, with no interest on the delay. Ref. CIBT-3016-D4C5-2		
02 Aug	Transfer to own account: New Orleans Sector	-6,223,699	196,739,965
	The sundry for stamp duty on 6,223,699 was rounded up to the whole day, as the schedule requires. The difference of 0.30 s is credited on the next statement, under sundries, where it can be found. Ref. CIBT-3016-8ED6-9		
09 Aug	ATM withdrawal: New Orleans Sector	-259,200	196,480,765
	The machine at New Orleans Sector printed this receipt with the previous year's date, which the Audit Committee has treated as a question for the next year's ledger and not this one. Ref. CIBT-3016-73D0-4		
09 Aug	Temporal Health Plan	-36,886	196,443,879
	The premium for the second half of the year was paid on the 9th, the same sum as the first half. The plan has noted that the two halves balance to the second. It is a small thing, but the plan keeps a list of small things that balance. Ref. CIBT-3016-FA41-8		
17 Aug	Payroll credit: the Europa Ice Authority	+904,497	197,348,376
	You arrive at the Hall E window on the morning the wage is due and ask only whether it has come, never how much. The window has never once had to say no. Ref. CIBT-3016-6F95-6		
19 Aug	Slippage fee (New Orleans Sector, 8 transfers)	-7,200	197,341,176
	The 7,200 s was checked twice against the posted rate and once, by the Teller, against their own patience, which the Teller reports was the harder count. Ref. CIBT-3016-0A76-4		
20 Aug	ATM withdrawal: New Orleans Sector	-259,200	197,081,976
	Notes go into the inside pocket before you read the balance, and the custodian has learned not to offer the tray. Ref. CIBT-3016-A533-2		
31 Aug	Interest at 4.10% APY	+691,948	197,773,924
	On Io the interest is paid in the warm hours, when the vents are quiet enough for the Teller to be heard. The rest of the day it stays in the branch safe under a sulphur seal, which has never been broken for an interest payment, and the officers say they would not like to start. Ref. CIBT-3016-7E00-2		

Closing balance, month by month

Highest 203,636,791 s · lowest 182,768,136 s



September 3015 — August 3016

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  3016-08`