CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 211, Pallas Ring 10

Account 8564-4181-1663
Period 1–30 June 2965
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
0 s	**+7,280,831 s**	**-212,837 s**	**7,067,994 s**

Date	Description	Amount (s)	Balance (s)
05 Jun	ATM withdrawal: L4 Habitat	-172,800	-172,800
	You make your withdrawal at L4 Habitat at the same minute every month, a little after the hour, when the concourse is nearly empty. The machine has been set to be ready for you, and the concourse has been set to be empty. Ref. CIBT-2965-4F35-0		
14 Jun	Payroll credit: the Europa Ice Authority	+904,497	731,697
	The wage on your last statement was shown as paid to 8564-4181-1663, when it had been sent to the line before. The payroll office has put the credit back where it was sent, and this statement shows the same sum on the day it arrived. Ref. CIBT-2965-D347-0		
25 Jun	Temporal Health Plan	-37,337	694,360
	Reimbursement for 4 sessions at L4 Habitat was first reckoned at the Head Office rate. The local rate is printed on the back of the claim form, and the plan has reissued the figure at that rate, which is 0.973 higher. Ref. CIBT-2965-9B79-9		
27 Jun	Mech Veterans' Time Pension	+433,492	1,127,852
	The payment was held 28 days while the Office checked your photograph against the one taken before your upgrade. The two agreed to be you in a sense, and the sum was paid on the first afternoon the sense was agreed. Ref. CIBT-2965-FFE3-4		
28 Jun	Slippage fee (L4 Habitat, 3 transfers)	-2,700	1,125,152
	The Europa station pays for the ice its crossings pass under, a sum the Bank has never found a means of measuring. It has agreed, on the station's advice, to estimate it at 0.30 s and to revisit the figure when the ice does. Ref. CIBT-2965-7E1C-4		
28 Jun	Deposit: Hall E	+5,942,842	7,067,994
	The deposit made on Titan went through a relay that observes its own weekend, which fell on the 28th. The sum was credited on the first day the relay reopened, and interest on it runs from the first day of the weekend, as a courtesy the relay has not been able to explain. Ref. CIBT-2965-5B05-4		
30 Jun	Interest at 4.10% APY	+0	7,067,994
	Interest posted 29 days late, because the posting day at L4 Habitat fell on a local holiday. The late days have been paid at the posted rate and no adjustment is needed. Ref. CIBT-2965-2A7A-9		

Closing balance, month by month

Highest 7,067,995 s · lowest 7,067,994 s

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 2965-06