CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 242, Pallas Ring 10

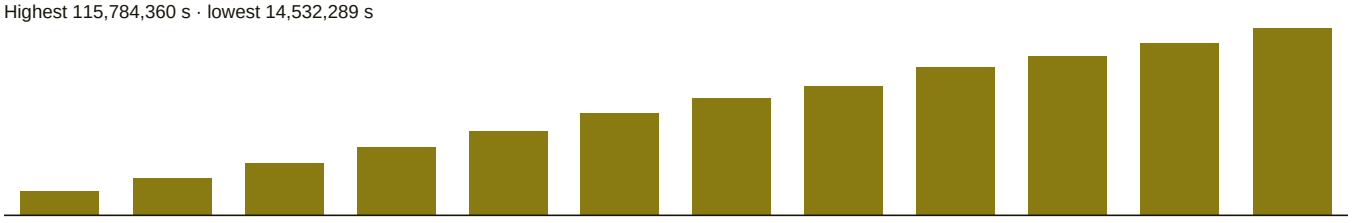
Account 8564-4181-1663
Period 1–30 June 2966
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
106,694,899 s	**+9,281,871 s**	**-192,410 s**	**115,784,360 s**

Date	Description	Amount (s)	Balance (s)
05 Jun	ATM withdrawal: Kepler Ring	-172,800	106,522,099
	At the Kepler Ring machine your signature was accepted on the first attempt. The Teller on duty asks that this be recorded, as it is now uncommon. Ref. CIBT-2966-97D8-1		
05 Jun	Slippage fee (Kepler Ring, 7 transfers)	-4,200	106,517,899
	Note for the file: the 7 crossings were logged twice, first by the sender and then by the receiver, and both logs are correct. The fee follows the receiver's log, as the schedule says, and the sender's is kept under Clock Adjustments, Pending as a witness. Ref. CIBT-2966-FCC0-7		
23 Jun	Deposit: Hall E	+8,458,619	114,976,518
	The Europa Ice Authority's clerk stood at the window while the deposit was counted, hat in both hands, and said nothing until the total was read out. Then he said "good", and went back to the firm, which the window understands has been waiting to hear it. Ref. CIBT-2966-E37E-9		
27 Jun	Mech Veterans' Time Pension	+458,712	115,435,230
	The Mars desk pays your pension in turns and posts it on the sol, so the sum reaches the account a little before the month that earned it has finished. The Mars officers call this a generous calendar. The Head Office calls it Mars. Ref. CIBT-2966-BA9D-1		
29 Jun	Temporal Health Plan	-15,410	115,419,820
	The handling charge on the reimbursement for 8 sessions was not taken. The sessions were booked a month ahead, and the plan does not charge for foresight, which it has noticed is rare among its members. Ref. CIBT-2966-897F-3		
30 Jun	Interest at 4.10% APY	+364,540	115,784,360
	Each month the interest on 8564-4181-1663 is credited on the first working day and carried into 8564-8837-5366 by standing instruction, while the balance itself stays put. The arrangement was reviewed once, found sound, and filed. Ref. CIBT-2966-AEB6-9		

Closing balance, month by month

Highest 115,784,360 s · lowest 14,532,289 s



July 2965 June 2966

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 2966-06