CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 316, Pallas Ring 10

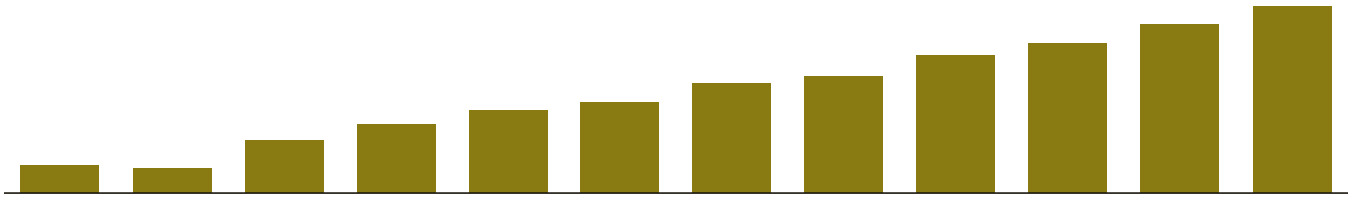
Account 8564-4181-1663
Period 1–31 May 2968
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
186,990,577 s	**+7,020,212 s**	**-34,235 s**	**193,976,554 s**

Date	Description	Amount (s)	Balance (s)
11 May	Temporal Health Plan	-34,235	186,956,342
	Premiums are rounded down to the second under clause 4.2 of the plan. The 34,235 on this statement was rounded accordingly, and the fraction left over has gone to the plan's reserve, where no one is charged for it. Ref. CIBT-2968-7FAA-2		
16 May	Payroll credit: the Europa Ice Authority	+904,497	187,860,839
	Pay from the Europa Ice Authority, posted on the last working day of the month as the contract says. Their office files the figure in its own local time, so it reaches us a little ahead of the date it bears; the officer checked, found nothing to correct, and noted only that the pay clerk had a long day. Ref. CIBT-2968-F876-2		
18 May	Deposit: Hall E	+5,061,100	192,921,939
	The quarterly deposit of 5,061,100 from 8564-8837-5366 came in on the 18th, two days before the Bank's own calendar expected it. Nothing is due for the early arrival, and nothing has been asked of the sender. Ref. CIBT-2968-ACF4-1		
24 May	Mech Veterans' Time Pension	+415,731	193,337,670
	The Europa Ice Authority has asked the Bank to hold its part of your pension until the firm's audit is finished, which the Bank has done. The audit has now run for 9 years, and the firm has been pleased with its progress each year. Ref. CIBT-2968-7A59-7		
31 May	Interest at 4.10% APY	+638,884	193,976,554
	Interest on the Pallas Ring 10 day was posted late, since the day did not close until the local clock reached the Head Office's midnight, which at Pallas Ring 10 came on the 31st, after the statement had been printed. The interest is paid from the day it accrued. The statement was only late in the way that a clock is late for a meeting it was never told about. Ref. CIBT-2968-408B-9		

Closing balance, month by month

Highest 193,976,554 s · lowest 130,521,850 s



June 2967 May 2968

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 2968-05