CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 98, Pallas Ring 10

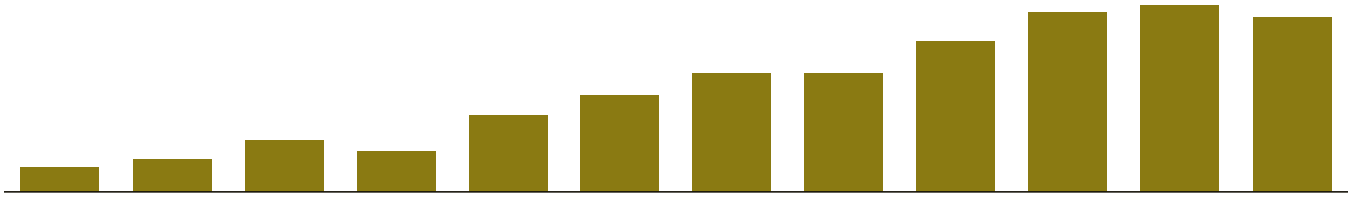
Account 8564-4181-1663
Period 1–30 June 2973
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
215,090,917 s	**+1,177,725 s**	**-4,182,317 s**	**212,086,325 s**

Date	Description	Amount (s)	Balance (s)
08 Jun	Slippage fee (Phobos, 8 transfers)	-2,400	215,088,517
	The auditors asked why the slippage on this account runs higher than the Bank's own estimate. The estimate assumed transfers made in the middle of the day; yours were made at first and last light, when the clocks are least alike. Ref. CIBT-2973-26ED-4		
10 Jun	Temporal Health Plan	-27,467	215,061,050
	No fee applies this month for the handling of paper receipts. The plan has stopped charging for them to members whose receipts are already filed by the provider's date, which it describes as generous. Ref. CIBT-2973-E11A-5		
19 Jun	Mech Veterans' Time Pension	+442,832	215,503,882
	The reserve top-up from the veterans' association is credited on the first of each month and sent on the second to 8564-8837-5366. It is paid out there as a subscription to a newsletter nobody has read since 2970, and the newsletter is still delivered. Ref. CIBT-2973-F2B2-9		
26 Jun	Transfer to own account: Phobos	-4,152,450	211,351,432
	The sundry for a signature check is charged on the anniversary of the card, though the card has not been checked since 2969. The officer has asked whether the check is still needed. You say the card is, the officer says the charge is, and the sundry is paid on the day. Ref. CIBT-2973-8FBC-2		
30 Jun	Interest at 4.10% APY	+734,893	212,086,325
	You have the interest slip sent to the branch rather than to your home, and collect it at the counter, where the officer hands it across face down, as you asked in 2970. Ref. CIBT-2973-CFB8-2		

Closing balance, month by month

Highest 215,090,917 s · lowest 174,185,654 s



July 2972 June 2973

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 2973-06