CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 38, Pallas Ring 10

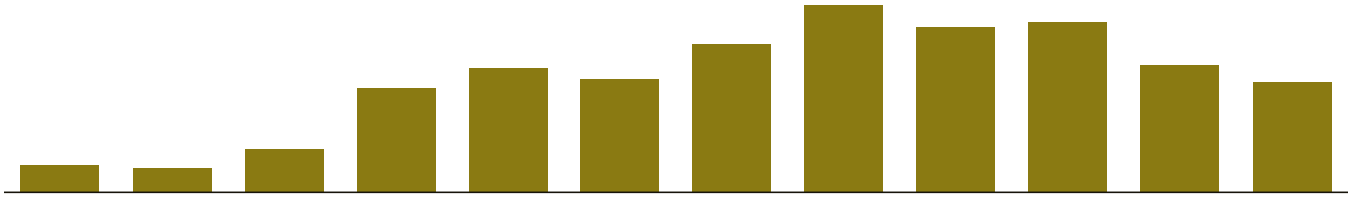
Account 8564-4181-1663
Period 1–31 May 2976
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
183,109,347 s	**+1,972,733 s**	**-4,230,051 s**	**180,852,029 s**

Date	Description	Amount (s)	Balance (s)
06 May	ATM withdrawal: Ganymede	-86,400	183,022,947
	Each fortnight 0.983 cycles are drawn at Ganymede for the lending library at Pallas Ring 10, and returned on your next visit. The officer enters the two lines side by side, so that neither one is mistaken for a gift. Ref. CIBT-2976-FA62-5		
08 May	Temporal Health Plan	-39,080	182,983,867
	A second signature was needed on this reimbursement. The provider had given it the day it was asked for, then mislaid the sheet, which was found in its own drawer and signed again. The sheet was kept in the press room behind the tellers for 31 days in the meantime. Ref. CIBT-2976-AE2F-0		
13 May	Transfer to own account: Ganymede	-4,010,071	178,973,796
	The Europa Ice Authority has asked the Bank to charge its own sundries to your account, refund them to the firm, and send the firm a statement showing that the two cancel out. They do, to the second, which the firm has found alarming. Ref. CIBT-2976-2994-2		
14 May	Mech Veterans' Time Pension	+442,613	179,416,409
	The 14th fell on a day the Bank does not pay, and the Bank does not pay on the working day after it either, so the pension was paid on the second working day. The interest for the gap has been credited to you, as if the gap had been your idea. Ref. CIBT-2976-55B9-5		
14 May	ATM withdrawal: Ganymede	-86,400	179,330,009
	The withdrawal was held in the gap between the two bells, which is never long enough, while the machine's reckoning was reconciled against the branch's. The branch's figures have been accepted, and the machine has been told so. Ref. CIBT-2976-B024-2		
17 May	Slippage fee (Ganymede, 9 transfers)	-8,100	179,321,909
	The 9 crossings for the Europa Ice Authority were held 28 Standard days at Ganymede while the firm's staff account was re-keyed. The fee is charged for the crossing, and the wait was the firm's own doing. Ref. CIBT-2976-A64F-7		
20 May	Payroll credit: the Europa Ice Authority	+904,497	180,226,406
	A salary credit is shown to five seconds and the difference is held in suspense. Here the difference from the Europa Ice Authority's remittance is 0.30 seconds in your favour, and it will stay in suspense until the rule decides otherwise. Ref. CIBT-2976-A82A-2		
31 May	Interest at 4.10% APY	+625,623	180,852,029
	The charge for dividing the period's interest between 51 accounts has been waived. The division produced fractions the Bank does not wish to charge for, and the depositor has agreed that the fractions are the Bank's to keep. Ref. CIBT-2976-DC76-0		

Closing balance, month by month

Highest 190,940,537 s · lowest 169,397,754 s



June 2975 May 2976

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 2976-05