CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 16, Pallas Ring 10

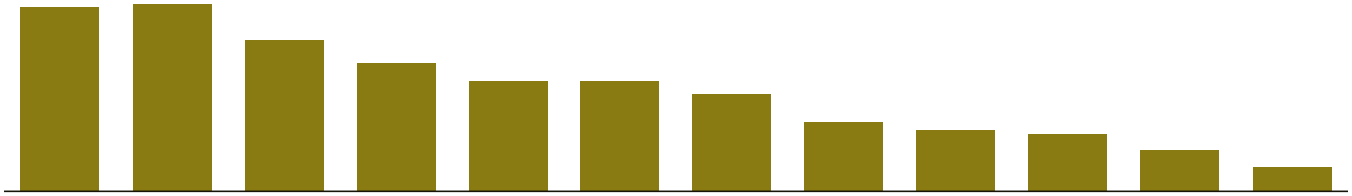
Account 8564-4181-1663
Period 1–30 June 2977
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
117,490,949 s	**+845,925 s**	**-7,126,795 s**	**111,210,079 s**

Date	Description	Amount (s)	Balance (s)
03 Jun	Mech Veterans' Time Pension	+444,498	117,935,447
	The pension went through on the night the relay carried the schedule, which it does at an hour the relay prefers. The paying desk opened at the usual hour and found the money already there, and the clerk regards that as the system behaving as designed. Ref. CIBT-2977-D496-8		
05 Jun	Temporal Health Plan	-31,475	117,903,972
	For the auditors: the physiotherapy claim on this line was checked against the appointment book, the appointment book against the clinic's kettle log, and the kettle log against the physiotherapist's own diary. The three agree to the hour. Ref. CIBT-2977-A596-6		
15 Jun	ATM withdrawal: Mars Station	-172,800	117,731,172
	Your the Europa Ice Authority paid the fee on this withdrawal on your behalf, and the Bank has credited it to the employer's account as the employer requested. The employer asked to be told when the fee was paid. It has been told, and it has not said what it thought. Ref. CIBT-2977-3F41-9		
26 Jun	Transfer to own account: Mars Station	-6,663,320	111,067,852
	The Europa Ice Authority reimburses the Bank for a dock space at Mars Station that it rents by the second and has, for once, not used. The employer's accounts office believes the charge is fair, and the Bank has passed the question on. Ref. CIBT-2977-3E48-5		
28 Jun	ATM withdrawal: Mars Station	-259,200	110,808,652
	The sum of 3 Standard days was paid at Mars Station to a card whose expiry had passed the week before. The machine keeps a record of the sum and none of the expiry, and the Committee has asked whether the card or the sum is what lapsed. Ref. CIBT-2977-3BEA-8		
30 Jun	Interest at 4.10% APY	+401,427	111,210,079
	Last month's interest was 5 seconds short, because the rate table had been read one row too low. The row has been corrected, the table reprinted, and the missing seconds credited here in full. Ref. CIBT-2977-9EE6-6		

Closing balance, month by month

Highest 170,265,270 s · lowest 111,210,079 s



July 2976 June 2977

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 2977-06