CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 46, Pallas Ring 10

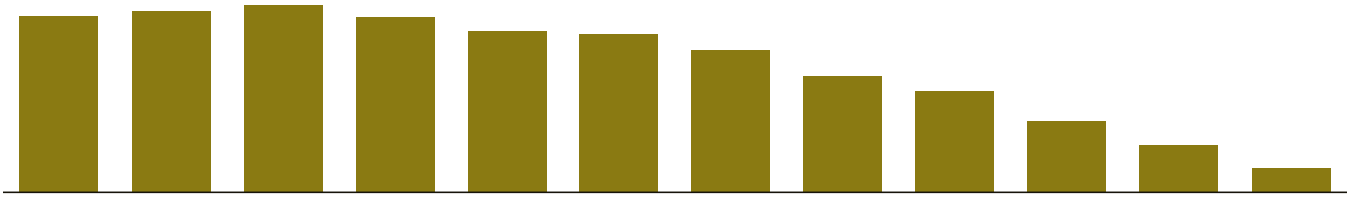
Account 8564-4181-1663
Period 1–30 June 2979
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
109,451,416 s	**+1,657,583 s**	**-8,833,380 s**	**102,275,619 s**

Date	Description	Amount (s)	Balance (s)
09 Jun	Payroll credit: the Europa Ice Authority	+904,497	110,355,913
	The Europa Ice Authority has changed its name, its colour and its opinion of the Authority in the last decade, but its wage day has not moved from the last working day of the month. The payroll office describes this as the one thing it has never seen a reason to revisit. Ref. CIBT-2979-0533-2		
11 Jun	Mech Veterans' Time Pension	+379,127	110,735,040
	The fee for the fitting certificate has been waived. The certificate was issued by a clinic that closed in 2975, and its staff can no longer confirm the fitting, which the veteran can, in writing, at length. Ref. CIBT-2979-F2E0-6		
11 Jun	Slippage fee (Delhi Sector, 1 transfers)	-300	110,734,740
	The fee for 1 crossings was rounded to a whole Standard day, because the relay does not report by the hour and the Bank does not bill in halves. The rounding is in your favour this month and was against you last month, and the Bank has stopped expecting it to balance out. Ref. CIBT-2979-847E-1		
14 Jun	ATM withdrawal: Delhi Sector	-259,200	110,475,540
	The standing withdrawal of 3 Standard days is taken at Delhi Sector on the 14th of each quarter, always in the same notes and always by the same hand. The machine has been asked to vary the denomination, and has agreed to think about it. Ref. CIBT-2979-561C-2		
25 Jun	Temporal Health Plan	-38,054	110,437,486
	The treatment at Delhi Sector was paid in days, converted at the posted rate on the day the clinic's bill reached Hall E. The bill took 31 days to cross, as all bills from Delhi Sector do. Ref. CIBT-2979-DEC9-0		
27 Jun	Transfer to own account: Delhi Sector	-8,535,826	101,901,660
	The mandate change behind this sundry could not be accepted for 31 days, because it had to be filed on last quarter's form first. The form has been filed, the change is in force from the day it was signed, and the day it was signed is the day it is dated. Ref. CIBT-2979-DACC-6		
30 Jun	Interest at 4.10% APY	+373,959	102,275,619
	The Europa Ice Authority savings scheme pays its interest on the first day of each quarter, and this line is the scheme's own figure, copied across without change. The Bank checked the copy against the scheme's and found no difference, which the officer says is the most that can be asked of any copy. Ref. CIBT-2979-0EF0-4		

Closing balance, month by month

Highest 153,604,363 s · lowest 102,275,619 s



July 2978 June 2979

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 2979-06