CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 249, Pallas Ring 10

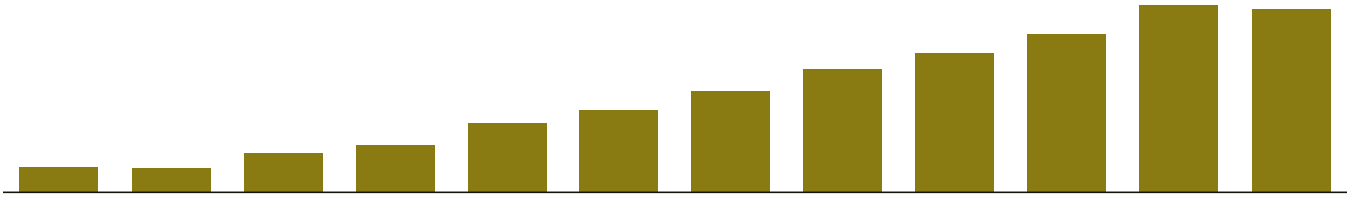
Account 8564-4181-1663
Period 1–30 June 2983
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
118,870,590 s	**+1,766,499 s**	**-2,715,567 s**	**117,921,522 s**

Date	Description	Amount (s)	Balance (s)
06 Jun	Payroll credit: the Europa Ice Authority	+904,497	119,775,087
	The Europa Ice Authority transfer was split between your two accounts at the counter, in pencil, and the officer said the arithmetic was the only part of it that had been difficult. Both halves are correct. Ref. CIBT-2983-CEA4-7		
08 Jun	Slippage fee (Phobos, 6 transfers)	-3,600	119,771,487
	The Europa Ice Authority cancels and resends its remittances whenever a crossing looks crowded. The Bank has charged for each resend and for each cancellation, and the Europa Ice Authority has asked whether it may be charged for the look of the crowd. Ref. CIBT-2983-67A8-4		
20 Jun	Transfer to own account: Phobos	-2,437,441	117,334,046
	The Authority's levy on this sundry is shown on its own line, as the Authority asks. The levy was set at its second sitting that year and had not been reviewed since, which the officer notes is the Authority's own affair. Ref. CIBT-2983-3F29-2		
21 Jun	Temporal Health Plan	-15,326	117,318,720
	A course of 9 sessions was held back for 29 days at the request of the plan's reviewer, who wished to confirm that each had been given in the order billed. They had been, and the claim was paid as it stood. Ref. CIBT-2983-57AE-6		
23 Jun	ATM withdrawal: Phobos	-259,200	117,059,520
	The advance from the Europa Ice Authority was drawn in sols from the Phobos machine and carried home in a firm envelope, which the Bank has not seen used for anything else. Ref. CIBT-2983-4259-6		
24 Jun	Mech Veterans' Time Pension	+455,861	117,515,381
	Mech Veterans' Time Pension for the month. Your service record shows 7 years with the Authority's mechanised divisions; the payment includes the allowance for upgrades fitted in service. Ref. CIBT-2983-D5F0-3		
30 Jun	Interest at 4.10% APY	+406,141	117,921,522
	This account was checked against the Audit Committee's list of balances that earn more than they should. It is not on the list. The Committee asks that it be noted that it did look. Ref. CIBT-2983-8782-1		

Closing balance, month by month

Highest 118,870,590 s · lowest 69,438,144 s



July 2982 June 2983

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  2983-06`