CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 218, Pallas Ring 10

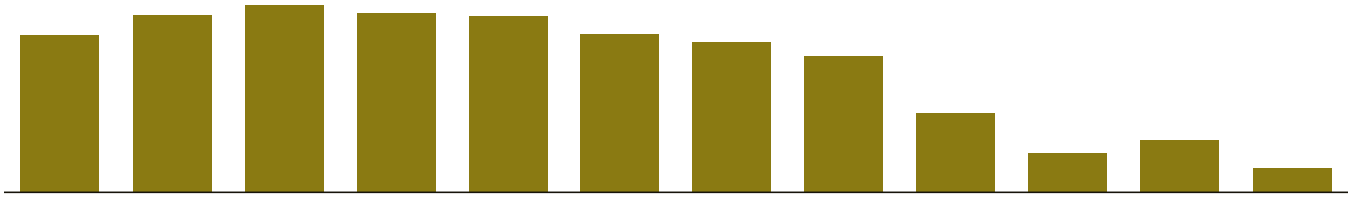
Account 8564-4181-1663
Period 1–30 June 2984
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
106,162,015 s	**+1,707,072 s**	**-6,498,139 s**	**101,370,948 s**

Date	Description	Amount (s)	Balance (s)
07 Jun	Transfer to own account: New Orleans Sector	-6,209,336	99,952,679
	The sundry was held 30 days at New Orleans Sector while the desk confirmed that the item had been received in the correct year. The two desks agreed the calendar between them, and the sundry was posted once they had. Ref. CIBT-2984-6901-3		
08 Jun	Temporal Health Plan	-27,203	99,925,476
	The invoice showed 6 sessions in its description and 55 in its total, and the two did not agree. The total was right; the description had been copied from an earlier booking, and it has been brought into line with the sessions you actually had. Ref. CIBT-2984-1CF5-4		
14 Jun	ATM withdrawal: New Orleans Sector	-86,400	99,839,076
	You take your cash in one step and then stand a moment with the receipt unread, as a man might pause in a doorway. The officer has allowed the pause to be recorded as part of the transaction. Ref. CIBT-2984-C862-2		
21 Jun	ATM withdrawal: New Orleans Sector	-172,800	99,666,276
	The New Orleans Sector machine pays in days and reports in seconds. Your withdrawal of 172,800 was entered 28 days after it was made, when the local day had caught up with ours, and the sum did not change in the meantime, which the Bank regards as the machine's chief virtue. Ref. CIBT-2984-492F-4		
21 Jun	Slippage fee (New Orleans Sector, 8 transfers)	-2,400	99,663,876
	The slippage on this statement is 2,400 seconds. The Fee Committee has examined the figure and found it correct, though not yet fair, and the matter is listed for its next sitting. Ref. CIBT-2984-59FC-2		
25 Jun	Payroll credit: the Europa Ice Authority	+904,497	100,568,373
	The Europa Ice Authority credit was posted twice last month, once on arrival and once on the employer's advice, which followed a day later. The second entry has been taken back, and this month's line shows one wage, as the remittance advice does. Ref. CIBT-2984-7CD8-1		
26 Jun	Mech Veterans' Time Pension	+439,855	101,008,228
	The schedule gave your service as 5 years, one more than your papers record. The extra year has been removed from the schedule, and the pension for it has been set against the next instalment. Ref. CIBT-2984-82AE-5		
30 Jun	Interest at 4.10% APY	+362,720	101,370,948
	The Lagrange-4 window pays interest in the ring's own turns: each second is one turn, and the officers count the turns on a board by the door. The total agrees with Head Office, and so, the officers say, does the ring. Ref. CIBT-2984-EF6C-5		

Closing balance, month by month

Highest 129,324,116 s · lowest 101,370,948 s



July 2983 — June 2984

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  2984-06`