CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 255, Pallas Ring 10

Account 8564-4181-1663
Period 1–30 June 2989
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
172,354,495 s	**+1,843,274 s**	**-2,466,028 s**	**171,731,741 s**

Date	Description	Amount (s)	Balance (s)
07 Jun	Payroll credit: the Europa Ice Authority	+904,497	173,258,992
	The Europa Ice Authority allowance is paid on the 7th of every second month into 8564-4181-1663. The sum has been 904,497 since the allowance was set, and the payroll office and the Bank both treat the figure as settled. Ref. CIBT-2989-BD23-5		
16 Jun	Slippage fee (Svalbard, 6 transfers)	-5,400	173,253,592
	A slippage fee of 5,400 s is shown against 6 crossings whose only fault was being early. The Bank has no way to charge for early, and has charged for the crossing as if it had been on time. Ref. CIBT-2989-D25E-0		
20 Jun	Mech Veterans' Time Pension	+349,900	173,603,492
	The external auditors checked the pension against the discharge rolls and found the rolls had been kept in pencil for 48 years. They were copied in ink, and the pension came out the same in both, which the auditors describe as the only good news of the year. Ref. CIBT-2989-3F33-3		
23 Jun	Temporal Health Plan	-42,127	173,561,365
	Every 23rd of the month the plan reminds you that your annual check is due, and every 23rd you reply that it is already booked. It has been booked since 2984, and the reminders are filed with it. Ref. CIBT-2989-7420-5		
29 Jun	Transfer to own account: Svalbard	-2,418,501	171,142,864
	The Europa Ice Authority took its staff loan repayment from this account early, on the 29th rather than the usual day. The loan's officer has confirmed that the early debit was intended, and that the loan is now, in her words, "closer to finished than it was". Ref. CIBT-2989-E218-4		
30 Jun	Interest at 4.10% APY	+588,877	171,731,741
	The month's interest is shown as one line by mistake. It was earned in two parts, one at the old rate and one at the new, and the statement now shows both lines and their dates. Ref. CIBT-2989-C4DC-4		

Closing balance, month by month

Highest 192,909,949 s · lowest 171,731,741 s



July 2988 June 2989

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 2989-06