CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 281, Pallas Ring 10

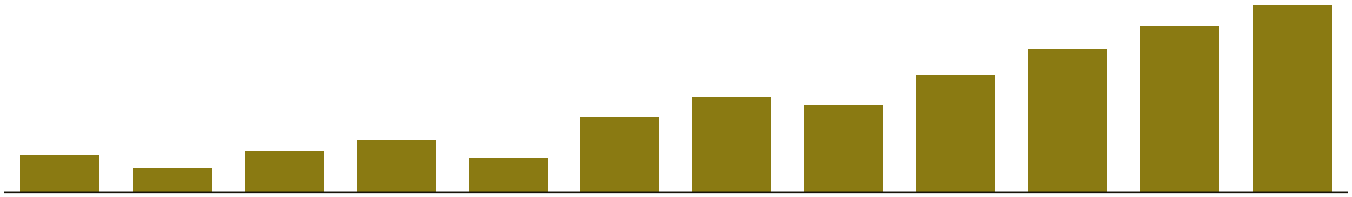
Account 8564-4181-1663
Period 1–30 June 2998
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
153,488,206 s	**+4,592,708 s**	**-303,432 s**	**157,777,482 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	Payroll credit: the Europa Ice Authority	+904,497	154,392,703
	The Europa Ice Authority allowance is paid on the 1st 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-2998-4932-0		
02 Jun	Slippage fee (London Sector, 2 transfers)	-600	154,392,103
	A line for the 2nd gave the crossing as complete when it was still in transit. The transfer finished the following day. The fee is for the crossing as it was, and the statement now shows the date it finished. Ref. CIBT-2998-CB20-1		
08 Jun	Temporal Health Plan	-43,632	154,348,471
	You arrive 51 minutes before every appointment, and the provider has begun to bill the waiting at the lower rate. The Plan considers this a fine habit and has not commented on the waiting room. Ref. CIBT-2998-98C8-6		
21 Jun	Deposit: Hall E	+2,735,347	157,083,818
	Auditors' pencil has been through this deposit once and left a single tick beside the date on the slip. It is the only tick the auditors made on this branch all quarter, and they have asked that it be kept. Ref. CIBT-2998-6CA2-6		
29 Jun	Mech Veterans' Time Pension	+428,446	157,512,264
	The pension for 2997 was printed with your service years in the wrong column. The total was never wrong; the columns were only arguing, and the Office has settled the matter in the usual way, by moving one of them. Ref. CIBT-2998-A599-2		
29 Jun	ATM withdrawal: London Sector	-259,200	157,253,064
	The Lyric Desk's fee is paid once a year at London Sector from a machine that prints the verse's registered number on the receipt. It does so faithfully, and prints nothing else. Ref. CIBT-2998-9E2B-2		
30 Jun	Interest at 4.10% APY	+524,418	157,777,482
	For the auditors: the interest on this account was checked against the balance curve twice and by hand once, and all three agree. The officer has initialled the copy and fastened it with a clip with a receipt folded inside it, and asks that nothing further be done to it. Ref. CIBT-2998-D41A-4		

Closing balance, month by month

Highest 157,777,482 s · lowest 123,094,923 s



July 2997 June 2998

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  2998-06`