CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 258, Pallas Ring 10

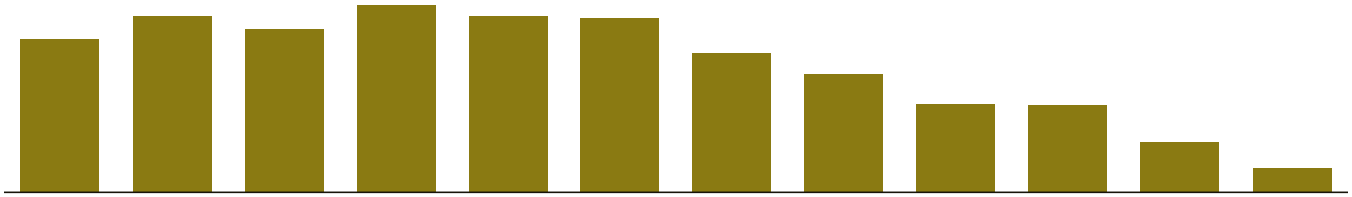
Account 8564-4181-1663
Period 1–30 June 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
127,872,485 s	**+1,792,172 s**	**-8,150,761 s**	**121,513,896 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	Transfer to own account: Callisto	-7,592,398	120,280,087
	The sundry was delayed 31 days because the item it paid for had been sent to Callisto to be weighed. The weighing station was checking its scale against a scale on another world, and the two disagreed by a margin the station called respectable. Ref. CIBT-2999-2936-3		
06 Jun	Temporal Health Plan	-36,963	120,243,124
	The cover note for this period runs to a single line. The clerk who typed it said she had tried to make it longer and had not been able to find anything to add. Ref. CIBT-2999-D0EF-6		
07 Jun	Payroll credit: the Europa Ice Authority	+904,497	121,147,621
	A credit for 28 days of overtime was printed above your regular pay. It has been moved below it, where the employer's own advice shows it. The total is unchanged; only the order was wrong. Ref. CIBT-2999-E783-2		
07 Jun	ATM withdrawal: Callisto	-259,200	120,888,421
	The Callisto machine asked for a second signature, which you gave, and then asked for a third, which you did not. The man on the concourse says the third is optional and that most customers find it so. Ref. CIBT-2999-EA69-6		
11 Jun	ATM withdrawal: Callisto	-259,200	120,629,221
	Asked how many withdrawals you have made at Callisto this year, the Teller said she had counted them, then counted again to be fair to the machine, and the answer was 10. Ref. CIBT-2999-8863-8		
14 Jun	Slippage fee (Callisto, 5 transfers)	-3,000	120,626,221
	Mars crossings are settled in Mars days, which the relay at Callisto keeps in step with ours by a method it describes as approximate. The fee for 5 crossings is 3,000 s. Ref. CIBT-2999-C5F8-7		
27 Jun	Mech Veterans' Time Pension	+450,778	121,076,999
	For the auditors: the pension for 5 months was posted once to the wrong veteran and once to the right one, and the wrong one was repaid in full. The auditors ask that both postings be shown, since neither was an error on the veteran's part. Ref. CIBT-2999-C914-6		
30 Jun	Interest at 4.10% APY	+436,897	121,513,896
	The interest on 8564-4181-1663 was credited on the first morning of the period. That is a little before the depositor's own first morning at Callisto, where the day begins 52 hours later. The depositor has made his own arrangements about the difference and has not complained of the early pay. Ref. CIBT-2999-E037-4		

Closing balance, month by month

Highest 161,662,704 s · lowest 121,513,896 s



July 2998 June 2999

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 2999-06