CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 180, Pallas Ring 10

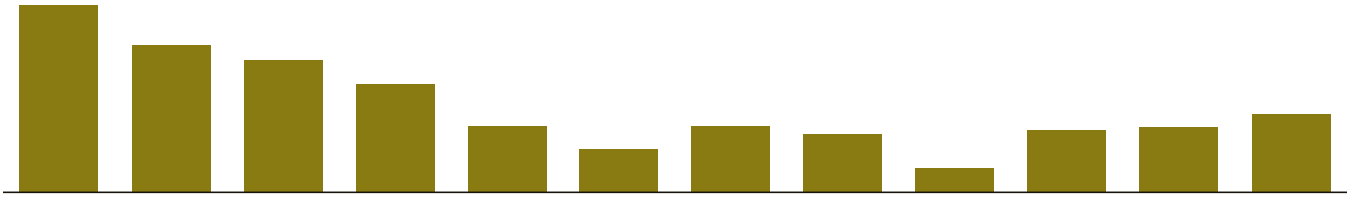
Account 8564-4181-1663
Period 1–30 June 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
92,691,824 s	**+2,863,270 s**	**-291,073 s**	**95,264,021 s**

Date	Description	Amount (s)	Balance (s)
03 Jun	Temporal Health Plan	-27,073	92,664,751
	Your referral slip is kept in a tobacco tin that has never held tobacco at the claims counter, and the clerk brings it out on each visit with the same pen. Ref. CIBT-3000-6568-2		
15 Jun	Payroll credit: the Europa Ice Authority	+904,497	93,569,248
	The late-credit charge on the Europa Ice Authority wages has been waived. The payroll office sent its apology in the same envelope as the sum, which is a cheap way to deliver an apology and a good deal cheaper than the alternative. Ref. CIBT-3000-FA89-3		
15 Jun	Slippage fee (Nairobi Sector, 8 transfers)	-4,800	93,564,448
	The 4,800 s on this line is the slippage on your transfer to the Europa Ice Authority. The firm does not cross the relay itself, so the fee is charged once and the firm does not notice, which the Bank regards as the arrangement working well. Ref. CIBT-3000-51B0-1		
18 Jun	ATM withdrawal: Nairobi Sector	-259,200	93,305,248
	The officer on the concourse counted the notes back to you in front of the machine and found them correct. She mentions this only because you did not look at them while she was doing it. Ref. CIBT-3000-C107-4		
20 Jun	Deposit: Hall E	+1,284,258	94,589,506
	Notes are rounded down at the window and coins rounded up, a practice adopted in 2995 to keep the drawer level. This deposit was mostly notes, and the rounding came to 0.957 against you. Ref. CIBT-3000-0C74-7		
25 Jun	Mech Veterans' Time Pension	+357,818	94,947,324
	Upgrade allowances are rounded to the whole day and pensions to the nearest 30 seconds, so a veteran who draws both is paid to a precision that neither figure has. The Office has asked the clinic which figure to trust, and the clinic has asked the Office. Ref. CIBT-3000-B221-0		
30 Jun	Interest at 4.10% APY	+316,697	95,264,021
	The interest for the 30th was held 28 Standard days at Nairobi Sector, because the local office's printer had run out of forms and the figure could not be set until a new run arrived. The figure was set on arrival, and the interest was paid in full. Ref. CIBT-3000-584F-6		

Closing balance, month by month

Highest 116,539,185 s · lowest 84,649,828 s



July 2999 June 3000

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  3000-06`