CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 190, Pallas Ring 10

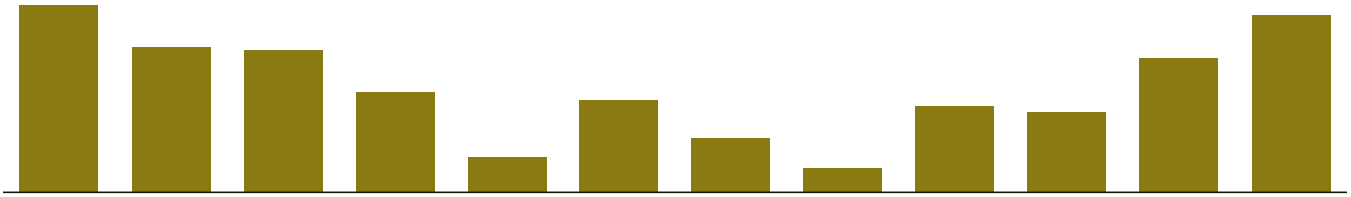
Account 8564-4181-1663
Period 1–30 June 3010
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
156,456,241 s	**+4,468,804 s**	**-215,324 s**	**160,709,721 s**

Date	Description	Amount (s)	Balance (s)
07 Jun	Deposit: Hall E	+2,648,881	159,105,122
	A deposit from an uncle on the outer ring, marked "return of the umbrella", has been entered as 2,648,881 with no further description. The Bank has taken no view on the umbrella. Ref. CIBT-3010-40D5-7		
08 Jun	Mech Veterans' Time Pension	+380,868	159,485,990
	The pension for 3008 counted its service years from enlistment, where the award counts them from discharge. The schedule has been corrected to match the award. The sum paid was the one the award gives, so the correction explains a figure and moves no money. Ref. CIBT-3010-4597-3		
11 Jun	Temporal Health Plan	-39,524	159,446,466
	Your cover is recorded under the same number in the plan's books from 3005 and in a clinic register on Nairobi Sector dated a century before that, signed in the same hand. The plan asked the clinic which of you came first and was told that the question is not in the register. Ref. CIBT-3010-9283-0		
25 Jun	Payroll credit: the Europa Ice Authority	+904,497	160,350,963
	The Europa Ice Authority asked that its wages be credited before the close of the Nairobi Sector day rather than after it, so its staff could spend them that night. The Bank allowed it on this occasion only, and the staff have not been told the Bank was asked. Ref. CIBT-3010-28F6-6		
27 Jun	ATM withdrawal: Nairobi Sector	-86,400	160,264,563
	Cash on Nairobi Sector is subject to that world's rounding, which the Bank does not dispute. The rounding was in your favour by 60 hundredths of a day, and the Bank has kept the hundredths for itself. Ref. CIBT-3010-2DBE-9		
28 Jun	ATM withdrawal: Nairobi Sector	-86,400	160,178,163
	On the 28th each month the machine at Nairobi Sector prints a second receipt for the standing sum, which you collect and leave in the tray. The custodian takes the receipts up and files them with the others, in order. Ref. CIBT-3010-D0DC-7		
29 Jun	Slippage fee (Nairobi Sector, 5 transfers)	-3,000	160,175,163
	No fee is charged on the 5 crossings. The relay logged them as held by the Bank's own system, and the Bank does not bill a holder for its own lateness, however brief it was. Ref. CIBT-3010-6810-3		
30 Jun	Interest at 4.10% APY	+534,558	160,709,721
	Interest was calculated on the Standard day and paid on the local day at Nairobi Sector, which runs 28 days longer in the warm season. Nobody has been asked to explain the extra days, and the Bank does not charge for them on the ground that they are already paid. Ref. CIBT-3010-9AB3-5		

Closing balance, month by month

Highest 161,655,507 s · lowest 145,713,064 s



July 3009 June 3010

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 3010-06