CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 147, Pallas Ring 10

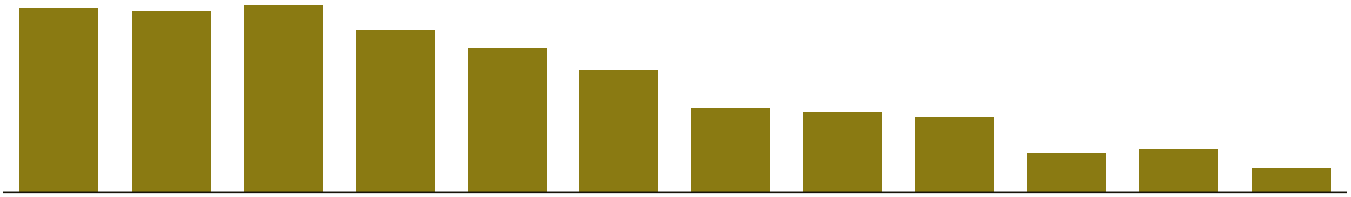
Account 8564-4181-1663
Period 1–30 June 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
178,219,843 s	**+1,896,541 s**	**-6,097,792 s**	**174,018,592 s**

Date	Description	Amount (s)	Balance (s)
10 Jun	ATM withdrawal: Callisto	-259,200	177,960,643
	On Mars the cash-time machine asks which day you mean before it will pay, since the sol and the Standard day seldom end together. Your 3 Standard days was paid on the second question, which the machine prefers. Ref. CIBT-3012-D038-1		
10 Jun	Temporal Health Plan	-25,331	177,935,312
	Premium for the 10th was taken a day late, because the standing order was set for a weekday that Callisto does not keep. The Bank took it on the first day the Callisto office was open, and nothing is owed for the wait. Ref. CIBT-3012-3051-9		
12 Jun	ATM withdrawal: Callisto	-86,400	177,848,912
	The Teller notes that the cash came out of Callisto in the order you asked for it, which she has seen only once before, in 3007, and only from you. Ref. CIBT-3012-F72D-1		
13 Jun	Payroll credit: the Europa Ice Authority	+904,497	178,753,409
	Pay from the Europa Ice Authority came through the Positive Contact desk at Callisto, which holds wages in its own unit until the employer's contract is confirmed. The desk asks that the sum be shown without comment, and it is shown without comment. Ref. CIBT-3012-D48F-4		
19 Jun	Slippage fee (Callisto, 5 transfers)	-4,500	178,748,909
	The 5 transfers this month were kept in the holding shelf beside the door for 31 Standard days while the relay's operator went for a replacement part that was not in stock. The operator has returned with it, and the transfers were released in the order they arrived. Ref. CIBT-3012-5B2F-7		
20 Jun	Mech Veterans' Time Pension	+383,127	179,132,036
	The pension went through on the night the relay carried the schedule, which it does at an hour the relay prefers. The paying desk opened at the usual hour and found the money already there, and the clerk regards that as the system behaving as designed. Ref. CIBT-3012-F44E-1		
28 Jun	Transfer to own account: Callisto	-5,722,361	173,409,675
	Sundry credit of 55 seconds, owed for the time you waited at the counter on the 28th. The Bank has no policy on this, and the officer has decided, for the purposes of this statement, that it was owed. Ref. CIBT-3012-F7FF-3		
30 Jun	Interest at 4.10% APY	+608,917	174,018,592
	The reconciling clerk notes that this month's interest matches last month's to the second. She has checked it twice on the grounds that she did not believe it either, and once more, to be fair to last month. Ref. CIBT-3012-3EF6-2		

Closing balance, month by month

Highest 210,607,656 s · lowest 174,018,592 s



July 3011 — June 3012

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  3012-06`