CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Teodor Castellane**
Unit 85, Pallas Ring 10

Account 8564-4181-1663
Period 1–30 June 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **204,221,408 s** | **+2,000,121 s** | **-9,368,978 s** | **196,852,551 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 05 Jun | Slippage fee (Tallinn Sector, 8 transfers) | -4,800 | 204,216,608 |
| | The fee for the 8 crossings on the 5th is nil. Those transfers were sent at the one moment of the day when both clocks stand at noon, and the Bank has never been able to explain why this happens, and has not tried very hard. Ref. CIBT-3014-A70A-3 | | |
| 06 Jun | Temporal Health Plan | -42,267 | 204,174,341 |
| | Your travel-season vaccination is booked for the 6th each year under a claim set up in 3011. The nurse has come every time, and the plan has never been asked to pay her for the walk. Ref. CIBT-3014-89BF-9 | | |
| 15 Jun | Transfer to own account: Tallinn Sector | -9,321,911 | 194,852,430 |
| | The charge for an extra signature on your mandate was posted as a sundry. It has been moved to the mandate column, where it is still a charge, but at least a charge that knows what it is for. Ref. CIBT-3014-C4A2-4 | | |
| 18 Jun | Mech Veterans' Time Pension | +397,868 | 195,250,298 |
| | Pension paid on the day you have asked for it every year since 3010. You also ask for this statement to be printed on the second day, and it has been printed on the second day. Ref. CIBT-3014-8937-9 | | |
| 27 Jun | Payroll credit: the Europa Ice Authority | +904,497 | 196,154,795 |
| | A handling fee of 0.30 s was taken from the Europa Ice Authority wage in error on the 27th. It was returned the next working day in full, and the error has been entered on our side, where it belongs. Ref. CIBT-3014-09FA-0 | | |
| 30 Jun | Interest at 4.10% APY | +697,756 | 196,852,551 |
| | No fee has been taken on the interest for 2 periods, because the Bank waived it in the first and has since forgotten to restore it, and the forgetting has been minuted as a policy. Ref. CIBT-3014-2E4A-6 | | |

## Closing balance, month by month

Highest 222,842,704 s · lowest 196,852,551 s



July 3013 June 3014

*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 3014-06