CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 400, Pallas Ring 10

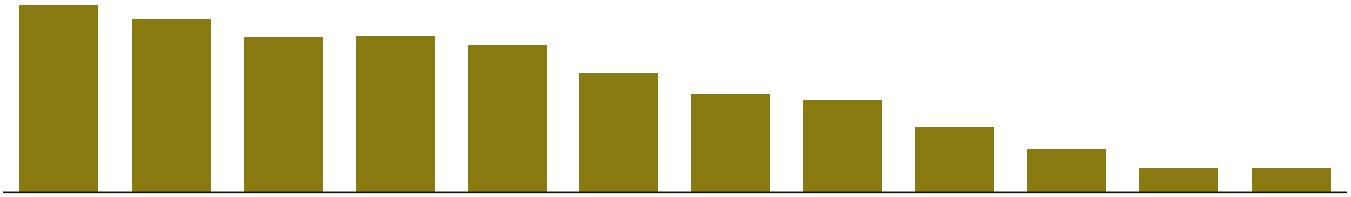
Account 8564-4181-1663
Period 1–30 June 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
143,655,021 s	**+1,801,760 s**	**-1,864,536 s**	**143,592,245 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	ATM withdrawal: Oakland Sector	-172,800	143,482,221
	The machine at Oakland Sector held your 2 Standard days for one day while it checked the sum with the Head Office, then released it with an apology printed in the faintest type it has. Ref. CIBT-3017-142C-1		
01 Jun	Transfer to own account: Oakland Sector	-1,400,041	142,082,180
	Audit note: the sundry of 1,400,041 on the 1st is entered in the branch ledger and not in the Head Office one. It has been carried forward every year, as the Committee instructed, and no one has yet been able to say whose it is. Ref. CIBT-3017-25D4-6		
09 Jun	Temporal Health Plan	-27,995	142,054,185
	The premium this month was 27,995, and the plan has added the fraction you did not quite pay. It is 0.990 of a second, now held in the cover reserve, and you may claim it back at any time by asking politely. Ref. CIBT-3017-5070-7		
10 Jun	Payroll credit: the Europa Ice Authority	+904,497	142,958,682
	Nothing has been taken from the Europa Ice Authority wage for counting. The envelope came in with the pension, and the Bank has never charged twice for one envelope, however many sums it holds. Ref. CIBT-3017-37E3-9		
11 Jun	Slippage fee (Oakland Sector, 5 transfers)	-4,500	142,954,182
	You send your transfers at first light on the first Standard morning of each week, when the relay is least crowded, and the fee is lower for it. You have sent them at that hour since 3014, and the officers have noted it without comment. Ref. CIBT-3017-C773-1		
23 Jun	ATM withdrawal: Oakland Sector	-259,200	142,694,982
	You fold each note in half before putting it away. The custodian has begun to fold them for you, so that you can no longer tell the difference. Ref. CIBT-3017-9848-4		
26 Jun	Mech Veterans' Time Pension	+406,442	143,101,424
	The upgrade allowance is drawn each year on the anniversary of your fitting, and each year the form asks you to confirm that the limb is still yours. You confirm it, and the form is kept with the last one. Ref. CIBT-3017-FB0A-2		
30 Jun	Interest at 4.10% APY	+490,821	143,592,245
	Interest is rounded to the nearest second at the close of the day, and the tenths are carried to the next period, where they have gathered into a sum the officer will not name. Ref. CIBT-3017-FF6F-7		

Closing balance, month by month

Highest 202,521,382 s · lowest 143,592,245 s



July 3016 June 3017

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  3017-06`