CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 174, Pallas Ring 10

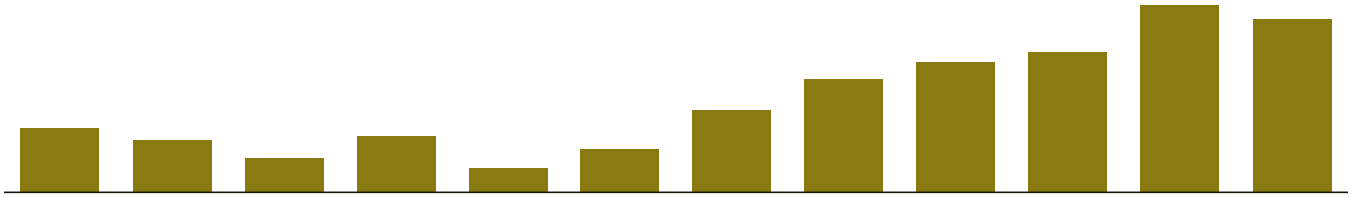
Account 8564-4181-1663
Period 1–30 June 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
102,357,055 s	**+1,615,789 s**	**-4,320,901 s**	**99,651,943 s**

Date	Description	Amount (s)	Balance (s)
05 Jun	Mech Veterans' Time Pension	+361,573	102,718,628
	Pension credit, posted at Hall E on the morning of the 5th. The Teller counted it, found it right, and observed that the pension was the only money in the building that had come in without a queue. Ref. CIBT-3023-8646-6		
05 Jun	ATM withdrawal: London Sector	-86,400	102,632,228
	Withdrawal at London Sector, held for 28 Standard days while the machine waited for the relay to confirm the balance. The relay confirmed it in the end, and the sum was released in the order it was asked for; the wait belongs to the relay, not to you. Ref. CIBT-3023-9C98-7		
09 Jun	Slippage fee (London Sector, 4 transfers)	-3,600	102,628,628
	The Teller asked whether the 4 transfers were one crossing or a group that had agreed to travel together. Told the latter, the Teller charged the fee as for the latter and wished you a pleasant afternoon. Ref. CIBT-3023-45A7-5		
18 Jun	ATM withdrawal: London Sector	-172,800	102,455,828
	The machine at London Sector dispenses days from a tray that holds nothing else. Your withdrawal of 2 Standard days came from it on the 18th, and the tray was found the next morning with one coin left behind, which the officer on duty has kept in a dish. Ref. CIBT-3023-F544-7		
22 Jun	Temporal Health Plan	-24,789	102,431,039
	A consultation on the 22nd was recorded as lasting 57 minutes longer than it did. The provider's notes say the physician was late getting to the room, and that the late start was its fault, not yours. The reimbursement is based on the visit as it happened. Ref. CIBT-3023-474D-7		
23 Jun	Transfer to own account: London Sector	-4,033,312	98,397,727
	The 4,033,312 on the 23rd was the sundry before its discount. The discount has been credited and the line restated to the net, so that it reads as the officer always meant it to. Ref. CIBT-3023-686C-1		
24 Jun	Payroll credit: the Europa Ice Authority	+904,497	99,302,224
	The Europa Ice Authority office at London Sector converts its wages from days at the posted rate. It keeps the local day of its own dock, so the pay period runs a shade longer than yours; no adjustment is made for this. Ref. CIBT-3023-02DB-2		
30 Jun	Interest at 4.10% APY	+349,719	99,651,943
	Reviewed for the audit file: the interest on 8564-4181-1663 agrees with the posted rate to the second, and the rate agrees with the Rate Committee's table for the quarter. The clerk has initialled both and asked that the initials not be compared. Ref. CIBT-3023-514B-0		

Closing balance, month by month

Highest 102,357,055 s · lowest 69,670,128 s



July 3022 June 3023

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 3023-06