CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 185, Pallas Ring 10

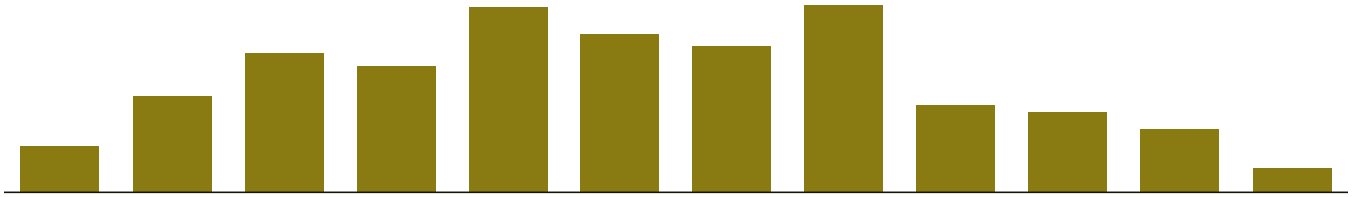
Account 8564-4181-1663
Period 1–30 June 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
112,285,584 s	**+1,721,036 s**	**-5,143,705 s**	**108,862,915 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	Payroll credit: the Europa Ice Authority	+904,497	113,190,081
	Each month you ask the window for the rounding remainder in coins and then hand the coins back across the same counter. The officers have stopped asking what you intend to do with them, and assume you are testing the drawer. Ref. CIBT-3024-588B-2		
03 Jun	Temporal Health Plan	-43,425	113,146,656
	Monthly premium, paid by standing instruction on the 3rd since 3023. The sum has not moved, and the plan says it will not move while the instruction stands, which it calls a promise and not a policy. Ref. CIBT-3024-B201-4		
14 Jun	ATM withdrawal: Europa	-86,400	113,060,256
	Asked to confirm the withdrawal at Europa, you gave the same answer twice. The Teller describes this as the only sensible reply the machine has ever been given. Ref. CIBT-3024-9958-4		
14 Jun	ATM withdrawal: Europa	-172,800	112,887,456
	The fee on a withdrawal at Europa is charged on the sum rounded up to the next cycle. The machine rounds up. You do not. The Bank has noticed the arrangement and has decided, for once, to split the difference. Ref. CIBT-3024-F744-0		
16 Jun	Mech Veterans' Time Pension	+432,897	113,320,353
	The pension is rounded to the nearest five seconds at each payment, and the remainder goes to a reserve until a full cycle has collected. This month the reserve reached one cycle, and it has been paid to you in a single sum, which the file records as the first windfall of the scheme. Ref. CIBT-3024-52CF-1		
18 Jun	Transfer to own account: Europa	-4,841,080	108,479,273
	A sundry raised on the last day of the quarter is rounded to the quarter's figure, not the day's. The difference of 0.950 has been held for the first sundry of the next quarter, which has not yet arrived. Ref. CIBT-3024-95F4-3		
30 Jun	Interest at 4.10% APY	+383,642	108,862,915
	Interest for the Pallas Ring 10 day was rounded to the nearest whole second at close, and the 0.975 left over is credited on the next statement. It is the only interest on your statement paid in arrears, and the arrears have never reached a second. Ref. CIBT-3024-6A18-5		

Closing balance, month by month

Highest 123,141,778 s · lowest 108,862,915 s



July 3023 June 3024

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 3024-06