CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Castellane
Unit 371, Pallas Ring 10

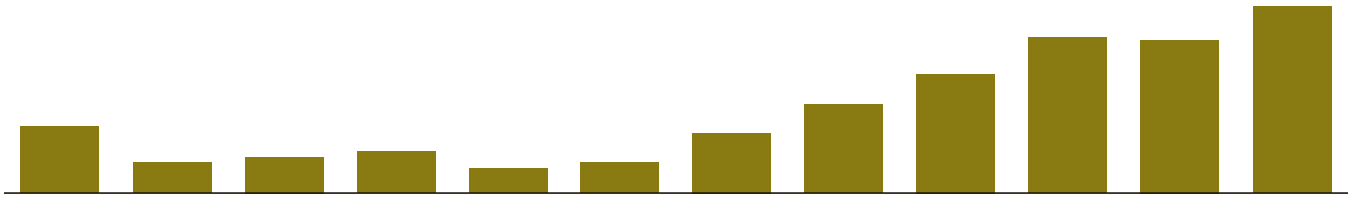
Account 8564-1925-4607
Period 1–30 June 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
342,634,184 s	**+12,103,812 s**	**-174,300 s**	**354,563,696 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	Deposit: Hall E	+9,408,868	352,043,052
	For the auditors: the slip is in the second officer's hand throughout, including the signature. The counter copy does not match that signature, and the Bank has decided that it does not need to match. Ref. CIBT-3025-D0AC-0		
06 Jun	Payroll credit: St. Catherine Bakeries	+1,581,383	353,624,435
	A wage from St. Catherine Bakeries was credited to a holder with no name on the register. The fraud office asked whether it was the holder it has been chasing for 7 years, the answer was no, and the office has asked that the sum be kept where it can be seen. Ref. CIBT-3025-26E7-0		
10 Jun	ATM withdrawal: Phobos	-172,800	353,451,635
	The 0.30 s charge on the 10th's withdrawal at Phobos has been struck. The machine had already charged it in its own currency, and the Bank will not charge a second time for the same seconds. Ref. CIBT-3025-1ECE-6		
18 Jun	Slippage fee (Phobos, 5 transfers)	-1,500	353,450,135
	The relay at Phobos apologised for the delay in writing, and the Bank considers a written apology to be a form of payment. No fee is due on the 5 crossings this month. Ref. CIBT-3025-99E4-7		
30 Jun	Interest at 3.90% APY	+1,113,561	354,563,696
	The sums on this line come from your St. Catherine Bakeries account at Phobos, which pays at the office's own rate. The Bank has converted them to ours on the day they were posted, as the terms require. Ref. CIBT-3025-7245-2		

Closing balance, month by month

Highest 354,563,696 s · lowest 296,937,817 s



July 3024 June 3025

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 1925-4607 3025-06