CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 299, Pallas Ring 10

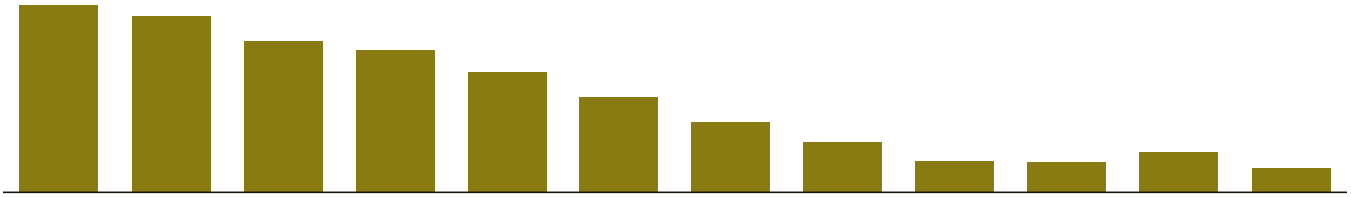
Account 8564-4181-1663
Period 1–30 June 2982
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
73,140,607 s	**+1,597,375 s**	**-6,129,638 s**	**68,608,344 s**

Date	Description	Amount (s)	Balance (s)
05 Jun	Mech Veterans' Time Pension	+442,981	73,583,588
	This payment went out under the old schedule for 28 days, because the quarter's schedule was not signed until the 5th. It has since been signed, it matches the sum paid, and nothing further is owed either way. Ref. CIBT-2982-ED1C-6		
10 Jun	Payroll credit: the Europa Ice Authority	+904,497	74,488,085
	Salary from the Europa Ice Authority, received on the 10th as before. You have taken the credit in one sum every month since the account was opened and have never asked for the fraction, so the branch has kept it for you in the account's margin, where it grows at the posted rate. Ref. CIBT-2982-F3C3-2		
11 Jun	Temporal Health Plan	-41,738	74,446,347
	A claim from Ganymede was approved by a clinic whose working day begins at a different hour from ours. The clinic kept its door open an extra 6 minutes so that the consultation could be witnessed, and the witness has initialled the entry. Ref. CIBT-2982-C220-8		
12 Jun	ATM withdrawal: Ganymede	-259,200	74,187,147
	The fraction 0.985 is held over until your next visit, when the machine will remember it and the Bank will not. The Teller regards this as the right division of labour. Ref. CIBT-2982-55E4-0		
15 Jun	Transfer to own account: Ganymede	-5,823,900	68,363,247
	This charge was worked out to four places and rounded to the whole second, as the rule requires for anything under one cycle. The rounding came out 23 seconds in the Bank's favour, and the Bank has kept them. Ref. CIBT-2982-A3AE-3		
28 Jun	Slippage fee (Ganymede, 8 transfers)	-4,800	68,358,447
	The fee on this line was reckoned for 8 crossings where you made 6. A transfer that failed at the far side was logged as sent, then logged again as unsent. The count shown is the one that stands, and the fee for the unsent transfer has been returned. Ref. CIBT-2982-31CD-8		
30 Jun	Interest at 4.10% APY	+249,897	68,608,344
	Interest under one whole second in a month is not paid but accrued, and the accrual is paid out on the first working day of the year. This year it came to 23 seconds, handed over in a small envelope with a strip of ribbon from a parcel of cakes. Ref. CIBT-2982-6E97-8		

Closing balance, month by month

Highest 114,796,398 s · lowest 68,608,344 s



July 2981 June 2982

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  2982-06`