CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 85, Pallas Ring 10

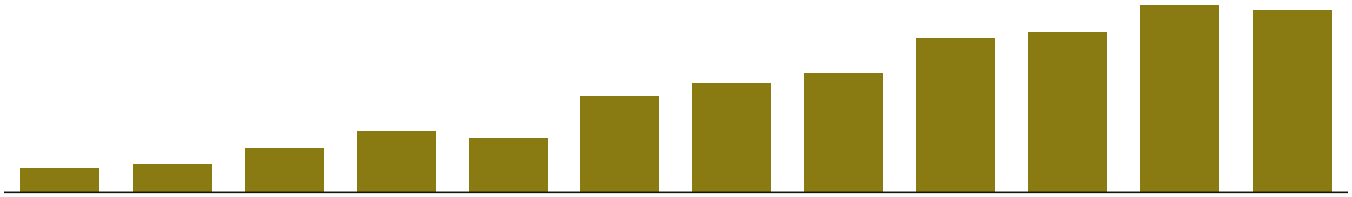
Account 8564-4181-1663
Period 1–30 June 2988
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
178,286,410 s	**+1,865,422 s**	**-3,340,447 s**	**176,811,385 s**

Date	Description	Amount (s)	Balance (s)
03 Jun	ATM withdrawal: Ganymede	-86,400	178,200,010
	The machine's receipts are kept under the regulation on transfers between branches for one period only, and this one is the last of its kind. The branch asks that you collect yours before the next service, on the 3rd. Ref. CIBT-2988-3CB5-6		
07 Jun	Temporal Health Plan	-32,107	178,167,903
	Your premium arrived 28 days before it was due. The plan has held it in the cover account until the due date, where it earns what everything else in the plan earns, which is nothing. Ref. CIBT-2988-FE26-2		
10 Jun	Slippage fee (Ganymede, 3 transfers)	-1,800	178,166,103
	The seconds were checked against the relay's book, the Bank's book and a pocket notebook kept at the counter, and all three agree. Ref. CIBT-2988-F0D2-5		
11 Jun	Transfer to own account: Ganymede	-2,960,940	175,205,163
	A sundry from Ganymede, where the Authority's clock order has moved the local day by a few hours. The branch has entered the charge under the old day, as it is entitled to, and the entry has not been moved. Ref. CIBT-2988-51CA-3		
20 Jun	Mech Veterans' Time Pension	+351,780	175,556,943
	The Ganymede desk pays your pension from a second account held in cycles, and the two accounts are reconciled once a year over a cup of tea at the desk. In 2986 the reconciliation found a difference of 56 seconds and the desk called it a rounding, which the Bank accepted without tea. Ref. CIBT-2988-BD9C-7		
24 Jun	ATM withdrawal: Ganymede	-259,200	175,297,743
	For the auditors: the withdrawal is entered once, although the Ganymede machine printed two receipts. The machine has been asked to say so as well, and has agreed in writing. Ref. CIBT-2988-31E4-0		
25 Jun	Payroll credit: the Europa Ice Authority	+904,497	176,202,240
	You have had your the Europa Ice Authority wages posted on the 25th of each month since 2987, and not once has the posting been a day late or early. The Bank has come to regard the 25th as a feature of the calendar rather than of your account. Ref. CIBT-2988-9CDC-8		
30 Jun	Interest at 4.10% APY	+609,145	176,811,385
	The Teller reads the figure out in the voice she keeps for the weather. Asked whether it is good news, she says it is the same news as last month, which is how it is best received. Ref. CIBT-2988-F34F-2		

Closing balance, month by month

Highest 178,286,410 s · lowest 122,709,814 s



July 2987 June 2988

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 2988-06