CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 55, Pallas Ring 10

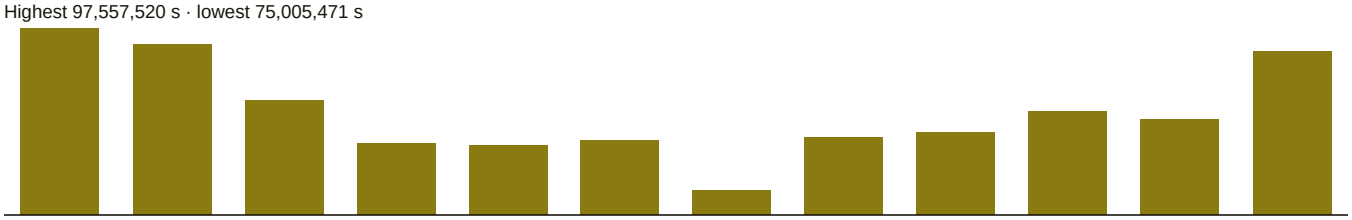
Account 8564-4181-1663
Period 1–30 June 3005
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
84,880,039 s	**+9,768,351 s**	**-299,563 s**	**94,348,827 s**

Date	Description	Amount (s)	Balance (s)
06 Jun	Payroll credit: the Europa Ice Authority	+904,497	85,784,536
	The conversion fee on this credit is waived. The Europa Ice Authority pays its people in days and converts them itself, and the Bank has been asked to leave the arithmetic where it is. Ref. CIBT-3005-B6F4-2		
20 Jun	Slippage fee (Venus, 9 transfers)	-8,100	85,776,436
	The Bank has restated the fee for 9 crossings to the nearest whole second, having earlier shown it to the nearest minute, which was not a unit the Bank had any business using. Ref. CIBT-3005-8C65-0		
26 Jun	Mech Veterans' Time Pension	+396,998	86,173,434
	The arrears from the 26th are shown on one line, not three. The office decided they were too small to be divided, and added them to this month's pension in a single sum, which is the same sum as before. Ref. CIBT-3005-12A6-8		
27 Jun	Temporal Health Plan	-32,263	86,141,171
	The 5 sessions on this claim were kept in the cubby by the stamp pad until the provider's second signature came from Venus, and then paid for the days they were given, not the days they were signed for. Ref. CIBT-3005-D1D5-8		
28 Jun	ATM withdrawal: Venus	-259,200	85,881,971
	The fee on a withdrawal at Venus is charged on the sum rounded up to the next day. The machine rounds up. You do not. The Bank has noticed the arrangement and has decided, for once, to split the difference. Ref. CIBT-3005-6819-6		
28 Jun	Deposit: Hall E	+8,176,850	94,058,821
	The 0.30 s counter fee on this deposit has been waived. The envelope was left on the wrong desk for the morning, and the Bank does not bill a holder for a desk's oversight. Ref. CIBT-3005-9068-5		
30 Jun	Interest at 4.10% APY	+290,006	94,348,827
	The reconciling clerk notes that this month's interest matches last month's to the second. She has checked it twice on the grounds that she did not believe it either, and once more, to be fair to last month. Ref. CIBT-3005-E342-2		

Closing balance, month by month

Highest 97,557,520 s · lowest 75,005,471 s



July 3004 June 3005

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 3005-06