CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 71, Pallas Ring 10

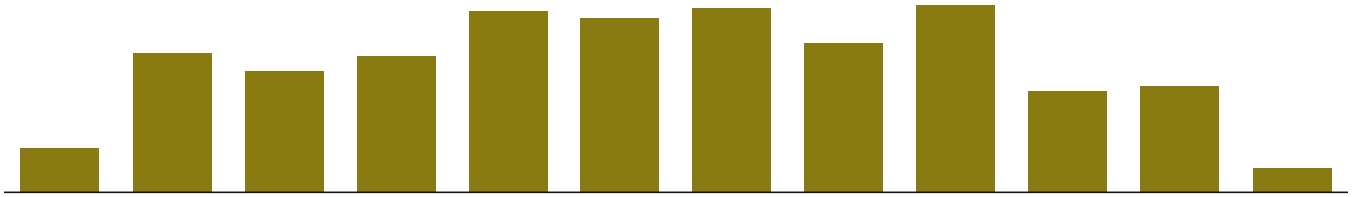
Account 8564-4181-1663
Period 1–31 May 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
213,636,494 s	**+1,968,955 s**	**-11,384,041 s**	**204,221,408 s**

Date	Description	Amount (s)	Balance (s)
02 May	Transfer to own account: New Orleans Sector	-10,910,199	202,726,295
	Raised on the 2nd at Hall E, this sundry was posted late because its form had been used as a bookmark in a ledger that went to New Orleans Sector for audit and came home with the bookmark still in it. That is how the Bank found the sundry, and how the ledger found its page. Ref. CIBT-3014-3F0C-6		
03 May	Temporal Health Plan	-33,742	202,692,553
	The fillings on New Orleans Sector are settled in days to the nearest whole, and the clinic's receipt asks for the same rounding. The two have been kept apart, as the schedule requires. Ref. CIBT-3014-8826-6		
04 May	ATM withdrawal: New Orleans Sector	-172,800	202,519,753
	Each withdrawal is rounded up to the next full second of cash-time for the machine's charge, so 0.985 of a second on a draw of 2 Standard days costs as much as the whole second. The machine has been reprogrammed twice to stop doing this, and has twice resumed. Ref. CIBT-3014-B444-2		
09 May	Mech Veterans' Time Pension	+334,534	202,854,287
	Your pension is paid from New Orleans Sector, where the office keeps its own calendar and sends its statements by the slow post. This statement describes a month that ended some while ago. The office has been asked to hurry, and has replied that it is hurrying, and the veteran has asked us to say the month was a good one. Ref. CIBT-3014-0131-7		
10 May	Slippage fee (New Orleans Sector, 9 transfers)	-8,100	202,846,187
	The Europa Ice Authority stamps its remittances by its own calendar, which runs one Standard day behind the Head Office's, so each crossing from the firm is reckoned a day late and charged for the difference. The firm's accounts department has asked us to say that the calendar is correct, and the Bank has said so. Ref. CIBT-3014-E65E-5		
25 May	Payroll credit: the Europa Ice Authority	+904,497	203,750,684
	No charge was made on the Europa Ice Authority wages arriving on a day the Bank was closed. The Bank does not charge for money that arrives when it is itself shut, and it does not regard this as a favour. Ref. CIBT-3014-FA47-2		
29 May	ATM withdrawal: New Orleans Sector	-259,200	203,491,484
	The posting was held 28 Standard days because a trolley had been left across the concourse in front of the relay's hatch. The trolley was moved on the 29th, and the posting followed it. Ref. CIBT-3014-F6C0-9		
31 May	Interest at 4.10% APY	+729,924	204,221,408
	Whether or not you look at it, the interest grows, which the Teller says is the only thing about it she would call comfortable. Ref. CIBT-3014-3E85-9		

Closing balance, month by month

Highest 222,842,704 s · lowest 204,221,408 s



June 3013 May 3014

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 3014-05