CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 289, Pallas Ring 10

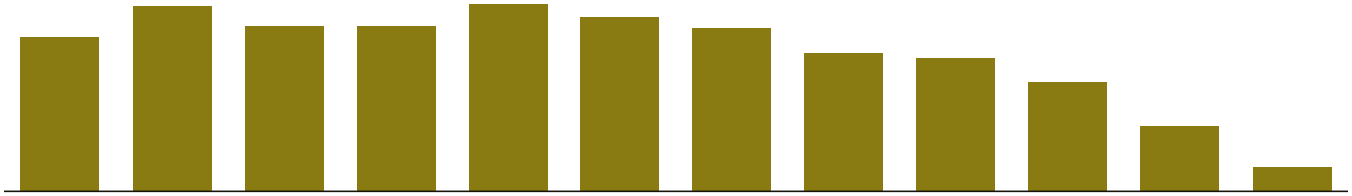
Account 8564-4181-1663
Period 1–30 June 3019
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
147,256,894 s	**+1,784,393 s**	**-9,514,395 s**	**139,526,892 s**

Date	Description	Amount (s)	Balance (s)
05 Jun	Mech Veterans' Time Pension	+376,769	147,633,663
	The pension was credited in full on the 5th and then again on the 5th following, by an office that had taken the first posting for a failed one. The second has been reversed, and the office asks that you note it was the only double payment this year and that it was theirs. Ref. CIBT-3019-FE76-3		
15 Jun	Transfer to own account: Venus	-9,476,040	138,157,623
	The 9,476,040 sundry was keyed in days and printed in seconds, so the statement showed the Bank's figure and not the depositor's. The line now carries the depositor's unit, with the Bank's figure beside it in brackets. Ref. CIBT-3019-01D3-1		
21 Jun	Payroll credit: the Europa Ice Authority	+904,497	139,062,120
	The charge for 10 small credits from the Europa Ice Authority in a single day has been waived in full. The office sent them as one batch by mistake, then asked the Bank to split them again at its own expense, and the Bank declined the expense and waived the fee instead. Ref. CIBT-3019-3471-2		
23 Jun	Temporal Health Plan	-37,155	139,024,965
	Correction: the reimbursement for 4 sessions on your last statement was filed under the previous quarter. The sessions took place in this one. The statement's heading was wrong, and it has been reprinted with the sessions where they belong. Ref. CIBT-3019-C6A4-3		
25 Jun	Slippage fee (Venus, 2 transfers)	-1,200	139,023,765
	The cancellation form for your standing transfer to 8564-8837-5366 is at the counter. You have said you will fill it in when you are less busy, and it has been there, unfilled, since 3015. Ref. CIBT-3019-37D1-8		
30 Jun	Interest at 4.10% APY	+503,127	139,526,892
	The rate printed on the last two statements was a tenth of a point too high. The account has been paid correctly from the 30th, and the overpayment of 503,127 comes off next month's interest, which is smaller by that sum and no less secure. Ref. CIBT-3019-3036-9		

Closing balance, month by month

Highest 170,179,386 s · lowest 139,526,892 s



July 3018 June 3019

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 3019-06