CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 399, Pallas Ring 10

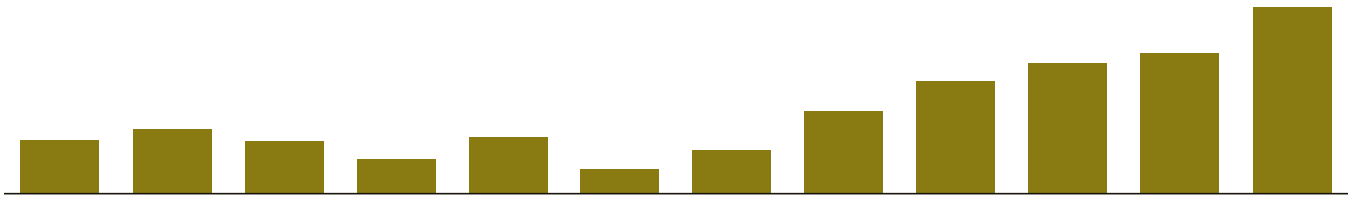
Account 8564-4181-1663
Period 1–31 May 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
93,045,803 s	**+9,334,610 s**	**-23,358 s**	**102,357,055 s**

Date	Description	Amount (s)	Balance (s)
02 May	Slippage fee (Bronx Sector, 7 transfers)	-2,100	93,043,703
	Reconciled by hand because the relay and the Head Office had rounded the same transfers differently. The two sets now agree, and the 300-second difference has been accepted by the auditors as a difference rather than a loss. Ref. CIBT-3023-F9A0-0		
17 May	Deposit: Hall E	+8,562,354	101,606,057
	You count your notes twice before the window and then ask the officer to count them a third time, without remark. The officer does. Ref. CIBT-3023-7664-5		
25 May	Temporal Health Plan	-21,258	101,584,799
	Three signatures sit under this reimbursement, two of them the auditors' and the third the auditors' again, which the plan takes to mean that the first two were not quite certain. The sum agrees with the provider's invoice to the cent, so the plan has let the third stand as a courtesy. Ref. CIBT-3023-6CE0-8		
27 May	Mech Veterans' Time Pension	+454,350	102,039,149
	The pension for 3021 counted its service years from enlistment, where the award counts them from discharge. The schedule has been corrected to match the award. The sum paid was the one the award gives, so the correction explains a figure and moves no money. Ref. CIBT-3023-AF93-3		
31 May	Interest at 4.10% APY	+317,906	102,357,055
	Interest on a balance below one day is not rounded at all. It is simply not yet interest, and waits in the account until it is. This balance is 0.941 of a day short of the threshold, and the Bank has been patient about it. Ref. CIBT-3023-E0A4-4		

Closing balance, month by month

Highest 102,357,055 s · lowest 69,670,128 s



June 3022 May 3023

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 3023-05