CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 33, Pallas Ring 10

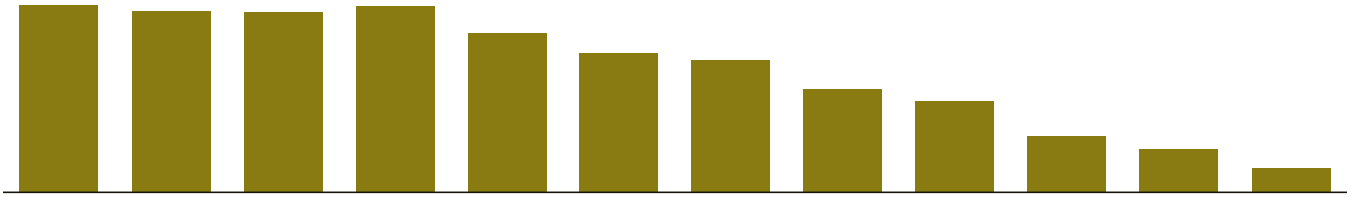
Account 8564-4181-1663
Period 1–30 June 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
103,624,801 s	**+1,673,896 s**	**-6,005,102 s**	**99,293,595 s**

Date	Description	Amount (s)	Balance (s)
05 Jun	Payroll credit: the Europa Ice Authority	+904,497	104,529,298
	A wage credit from the Europa Ice Authority posted on the 5th belonged to the period before the last. The employer has sent a corrected schedule, and the entry has been moved to the period it belongs to. This month's figure stands as it was. Ref. CIBT-3027-2E0F-1		
15 Jun	Mech Veterans' Time Pension	+415,348	104,944,646
	The pension paid on the 15th was 0.959 of a cycle short, because the veterans' reserve had been calculated at last year's rate. The reserve has been topped up, and the difference is shown on its own line, so that the rate can be seen to be the error and not you. Ref. CIBT-3027-C4F7-8		
17 Jun	Temporal Health Plan	-28,216	104,916,430
	Your reimbursement for 10 sessions at Ganymede was held for 28 days, because the provider's confirmation had to be signed by a second clinician, who was at a conference for most of that week. Ref. CIBT-3027-9D3A-5		
22 Jun	Slippage fee (Ganymede, 3 transfers)	-900	104,915,530
	The slippage to Ganymede is taken at the station's rate, which resets each time the station turns. The operator asks us to say that the turn itself is free, and that nobody has yet found a way to charge for it. Ref. CIBT-3027-2788-1		
25 Jun	Transfer to own account: Ganymede	-5,889,586	99,025,944
	For the auditors: the Authority's levy on this account was calculated on the reference second of the day before, which the Authority revised at midday. The levy has been recalculated on the revised figure, and the difference is 0.30 seconds. Ref. CIBT-3027-E69D-2		
28 Jun	ATM withdrawal: Ganymede	-86,400	98,939,544
	Audit file: the withdrawal at Ganymede was checked against the concourse noticeboard, where the time of each cash-time draw is pinned up at the end of the day. The board and the machine agree, and the pin has not been moved since 3025. Ref. CIBT-3027-F086-2		
30 Jun	Interest at 4.10% APY	+354,051	99,293,595
	Each 30th the interest on this account is credited, and each 30th you write one figure on the back of the statement: the interest, unchanged. The branch keeps the backs of the statements in a drawer labelled for the purpose. Ref. CIBT-3027-509C-9		

Closing balance, month by month

Highest 137,185,813 s · lowest 99,293,595 s



July 3026 June 3027

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  3027-06`