CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Rafe Castellane-Zelenko**
Unit 266, Pallas Ring 10

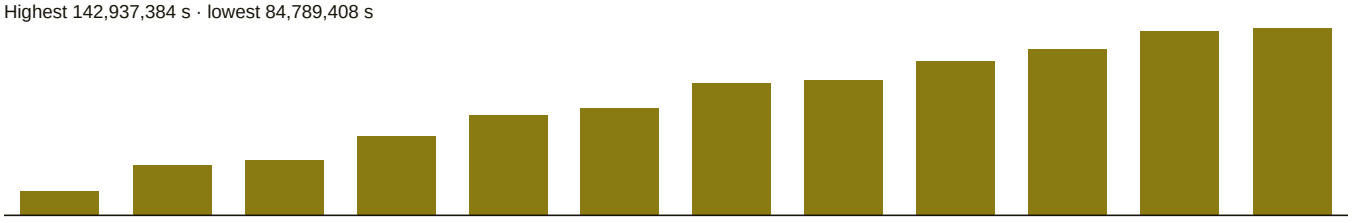
Account 8564-6357-1021
Period 1–31 May 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **142,021,672 s** | **+1,464,872 s** | **-549,160 s** | **142,937,384 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 May | Slippage fee (L4 Habitat, 4 transfers) | -2,400 | 142,019,272 |
| | The fee on this period was checked against the Open Ledger and agrees with it to the second. The Open Ledger's own rounding differs by one second on one line, which has been noted in the file and not corrected. Ref. CIBT-3003-8DE5-4 | | |
| 09 May | ATM withdrawal: L4 Habitat | -86,400 | 141,932,872 |
| | The Audit Committee sampled this line and asked for the machine's own timestamp to be set against the branch's. The two differ by 20 seconds, which is inside the tolerance set for the concourse and is recorded as tolerated, not as explained. Ref. CIBT-3003-68B0-2 | | |
| 17 May | Transfer to own account: L4 Habitat | -460,360 | 141,472,512 |
| | A sundry from Ganymede Heights Infirmary for printing your payslip in watches was charged at the local printer's rate, which is a little higher. The printer was asked to make the figures fit the page, and has done so with room to spare for nothing else. Ref. CIBT-3003-63A0-6 | | |
| 22 May | Payroll credit: Ganymede Heights Infirmary | +694,297 | 142,166,809 |
| | Ganymede Heights Infirmary paid 29 standard days late because its office keeps the local festival of its own sun. The Bank accepts that as a reason. The late credit carries the interest it would have earned on time, at the usual rate, and no penalty. Ref. CIBT-3003-E70C-7 | | |
| 26 May | Mech Veterans' Time Pension | +320,840 | 142,487,649 |
| | A pension scheduled for the 26th was delayed 30 days because the L4 Habitat relay was being recalibrated and could not carry the schedule. The time spent waiting for a relay is not charged to the veteran, and the interest has been added. Ref. CIBT-3003-E821-2 | | |
| 31 May | Interest at 3.80% APY | +449,735 | 142,937,384 |
| | Audit has signed the interest schedule for 3002. It runs to 33 pages and adds up. The auditors ask whether it could be shorter next year, and the Bank has declined to consider the question. Ref. CIBT-3003-BCE1-9 | | |

## Closing balance, month by month

Highest 142,937,384 s · lowest 84,789,408 s



June 3002 May 3003

*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  6357-1021  3003-05