CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rafe Castellane-Zelenko
Unit 355, Pallas Ring 10

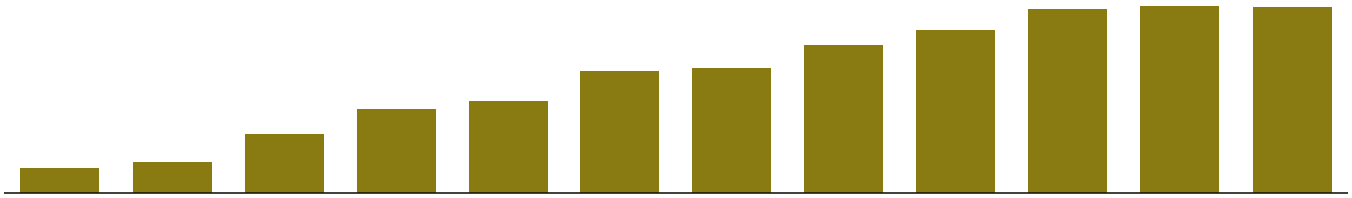
Account 8564-6357-1021
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
142,937,384 s	**+729,913 s**	**-975,986 s**	**142,691,311 s**

Date	Description	Amount (s)	Balance (s)
04 Jun	Slippage fee (L4 Habitat, 6 transfers)	-1,800	142,935,584
	The recurring slippage on the 4th transfer to L4 Habitat is charged in seconds and not minutes, as it has been since 3002. The 2,100-second difference is the same each month, and the relay has stopped asking about it. Ref. CIBT-3003-AA78-9		
12 Jun	Mech Veterans' Time Pension	+277,278	143,212,862
	A veteran of the same name at L4 Habitat was paid this pension for one month, by mistake. They have returned the sum with a letter saying they had not expected it and had already spent part of it on a hat, and the Bank has taken the hat's value from your next instalment. Ref. CIBT-3003-17B4-0		
26 Jun	Transfer to own account: L4 Habitat	-974,186	142,238,676
	The cashier has checked this sundry twice and found it correct both times, which she regards as the normal result and has asked us not to make a fuss about. Ref. CIBT-3003-C06F-7		
30 Jun	Interest at 3.80% APY	+452,635	142,691,311
	Interest for 4 periods is carried across to 8564-6357-1021 at the start of each period and left to earn at the posted rate. Ada Rasmussen has asked only to be told that the carry-over is still happening, and is told each time. Ref. CIBT-3003-30F7-2		

Closing balance, month by month

Highest 142,937,384 s · lowest 94,054,605 s



July 3002 June 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 3003-06