CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Vito Castellane
Unit 73, Pallas Ring 10

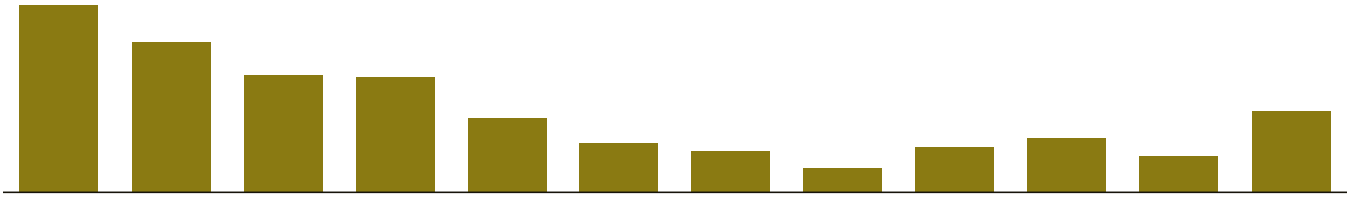
Account 8564-6800-7708
Period 1–30 June 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
9,388,887 s	**+1,250,597 s**	**-282,053 s**	**10,357,431 s**

Date	Description	Amount (s)	Balance (s)
08 Jun	Deposit: Hall E	+1,060,788	10,449,675
	A deposit listed on the 8th was in fact a repayment of an earlier loan, and it has been moved to the loan heading. The sum is 1,060,788, unchanged, and the change of heading does not alter the interest on either. Ref. CIBT-3012-DD78-5		
13 Jun	ATM withdrawal: Singapore Sector	-259,200	10,190,475
	Audit note: the withdrawal at Singapore Sector was authorised with the machine's own key. The key is held by the custodian and matches the custodian's signature, which the auditors have checked twice and found, each time, to be the same signature. Ref. CIBT-3012-0241-7		
17 Jun	Turbulence Cover	-20,153	10,170,322
	The premium on the Ceres route is drawn each month from a card in the name of a ship broken up in 3010. The card's issuer has asked the Bank to confirm the ship is still on the run; the Bank has confirmed that the policy has not been told otherwise. Ref. CIBT-3012-08CE-8		
18 Jun	Payroll credit: Titan Methane Works	+156,948	10,327,270
	Salary from Titan Methane Works, paid in days and converted at the posted rate on the day it arrived. Titan Methane Works has asked us to say that its rate is set by its own treasury and not by the Bank, and the Bank has noted this with the courtesy it shows all employers. Ref. CIBT-3012-1740-2		
25 Jun	Slippage fee (Singapore Sector, 9 transfers)	-2,700	10,324,570
	You watch the relay's light change from the window at Hall E before you leave the building, and only then go home. The officer on the window has come to treat the light as part of the transaction, and the Bank makes no charge for looking at it. Ref. CIBT-3012-DA44-5		
30 Jun	Interest at 4.20% APY	+32,861	10,357,431
	On the Singapore Sector side of the account the interest is computed on the local clock and carried across by relay, so the balance here is always a little younger than the one there. The Bank has been asked to age it, and has declined, on the grounds that interest does not age. Ref. CIBT-3012-2889-7		

Closing balance, month by month

Highest 12,620,235 s · lowest 9,141,648 s



July 3011 — June 3012

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  6800-7708  3012-06`