CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Castellane
Unit 279, Pallas Ring 10

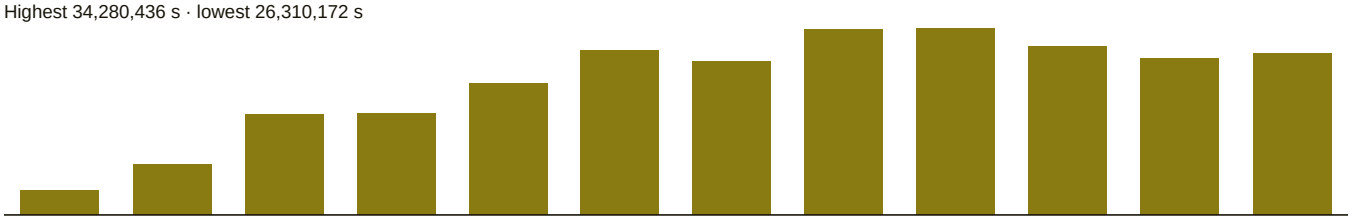
Account 8564-7283-1663
Period 1–30 June 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
32,793,346 s	**+514,431 s**	**-261,600 s**	**33,046,177 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	Deposit: Hall E	+260,576	33,053,922
	The Teller counted the notes twice, once to be sure and once, she says, to give the sum a second chance to surprise her. It did not, and she has written "as expected" in the margin in a hand that is pleased with itself. Ref. CIBT-3023-EC19-2		
04 Jun	Payroll credit: Kepler Ring Hydroponics	+131,178	33,185,100
	The 0.30 s charge on the transfer from Kepler Ring Hydroponics has been waived, since its remitter at New Orleans Sector keeps its own holidays and the Bank's charge is dropped on the days it keeps them. Ref. CIBT-3023-5285-2		
07 Jun	ATM withdrawal: New Orleans Sector	-259,200	32,925,900
	For the auditors: the withdrawal is entered once, although the New Orleans Sector machine printed two receipts. The machine has been asked to say so as well, and has agreed in writing. Ref. CIBT-3023-1CB0-0		
16 Jun	Slippage fee (New Orleans Sector, 4 transfers)	-2,400	32,923,500
	Note for the auditors: the fee of 2,400 s was entered twice on the relay's books and once on ours. The relay has been asked which entry it considers the true one, and has replied that both are, which the auditors have minuted without further query. Ref. CIBT-3023-FF04-0		
20 Jun	New Time™ exchange	+18,832	32,942,332
	Asked whether the rest of your New Time™ could be recalled in a single visit, you said you had a few years yet to decide. The Teller wrote "a few years" on the slip and filed it under future business. Ref. CIBT-3023-26D5-5		
30 Jun	Interest at 3.80% APY	+103,845	33,046,177
	Interest for 3 periods, paid in as a regular line, which you have never taken out and the Bank has never once been asked to pay out. Ref. CIBT-3023-95C6-1		

Closing balance, month by month

Highest 34,280,436 s · lowest 26,310,172 s



July 3022 June 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 7283-1663 3023-06