CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mateo Castellane
Unit 388, Pallas Ring 10

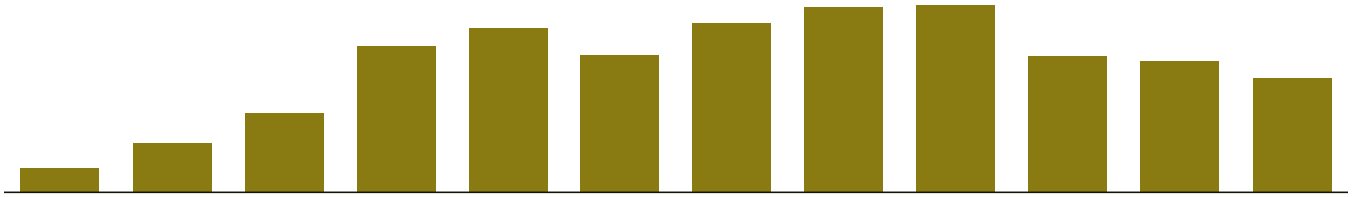
Account 8564-8401-8317
Period 1–31 May 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,919,048,539 s	**+15,990,554 s**	**-51,789,837 s**	**2,883,249,256 s**

Date	Description	Amount (s)	Balance (s)
04 May	ATM withdrawal: Ganymede	-86,400	2,918,962,139
	For the auditors: 10 cash-time withdrawals were made in your name at Ganymede in a single hour, all by the same hand. The hand has been traced to a clerk who was testing the keypad for the Committee, and the clerk has been reminded that tests are logged. Ref. CIBT-3003-24D3-9		
06 May	Transfer to own account: Ganymede	-47,197,063	2,871,765,076
	The sundry waited 29 days in the tray marked "awaiting a reason", because the reason was written on the back of the slip and nobody had turned it over. It has now been turned over. Ref. CIBT-3003-3D1B-2		
13 May	Turbulence Cover	-16,177	2,871,748,899
	The 0.30 s surcharge was not taken from this claim. The carrier moved you to a later boat without asking, and a boat you did not choose cannot reasonably be charged to you. Ref. CIBT-3003-CB03-0		
14 May	Transfer to joint account	-4,485,997	2,867,262,902
	The joint account is rounded at the close of each day, and both holders' figures are shown to the same second. Both have asked for this, and neither has objected to it since. Ref. CIBT-3003-A19A-4		
16 May	Payroll credit: Interworld Post	+7,476,663	2,874,739,565
	You collect the Interworld Post credit in cycles and deposit 0.970 of it again the same afternoon, at the same window, with the same officer. The arrangement costs nothing, and the Bank has said nothing about it, which the officer regards as the highest praise. Ref. CIBT-3003-87EA-3		
27 May	Slippage fee (Ganymede, 7 transfers)	-4,200	2,874,735,365
	The crossing was entered 29 days late, because the relay's clock had been running on the far station's day for the whole week. The clock has been put back to ours, and the fee is charged on the day you sent the transfer, not the day the relay believed it was. Ref. CIBT-3003-A56D-8		
31 May	Interest at 3.50% APY	+8,513,891	2,883,249,256
	The 0.30 s account fee was not taken this period. The schedule charges it on balances under a floor set in 2999 and never revisited, and your balance cleared that floor by a margin the schedule did not allow for. Ref. CIBT-3003-9555-4		

Closing balance, month by month

Highest 3,035,263,450 s · lowest 2,696,791,441 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  8401-8317  3003-05`