CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Teodor Castellane**
Unit 233, Pallas Ring 10

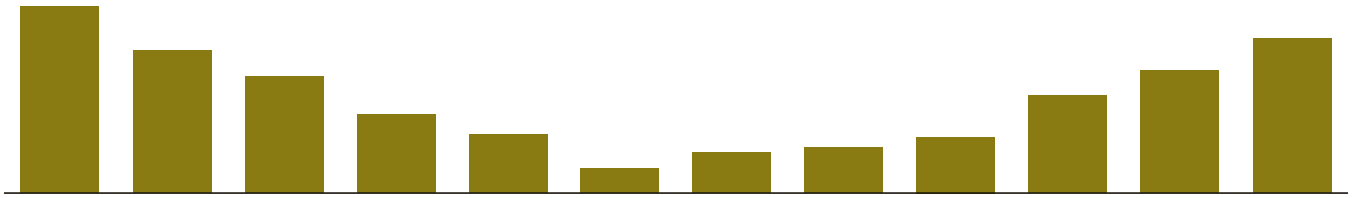
Account 8564-9155-0039
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **1,621,932,798 s** | **+119,183,053 s** | **-105,562 s** | **1,741,010,289 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 14 Jun | Deposit: Hall E | +108,006,083 | 1,729,938,881 |
| | The Hall E officer who is authorised to sign deposits of this size was on leave for 28 days, and the deposit waited for her return. The reason is recorded, and the Bank does not intend to repeat it. Ref. CIBT-3003-4CEC-3 | | |
| 20 Jun | Temporal Health Plan | -19,162 | 1,729,919,719 |
| | Your 9 monthly sessions are billed together each quarter, and the reconciliation has been done on the same afternoon for as long as the records go back. Ref. CIBT-3003-CB83-8 | | |
| 24 Jun | ATM withdrawal: Europa | -86,400 | 1,729,833,319 |
| | Standing cash-time of 0.954 cycle, paid to the same account each time since 2999, and returned by the same machine on the following Thursday. The Bank has no objection and has not yet been asked to explain it. Ref. CIBT-3003-5798-9 | | |
| 26 Jun | Payroll credit: the Lagrange Four Commissary | +6,716,655 | 1,736,549,974 |
| | The wage for 31 Standard days, converted at Europa and credited here with no exchange charge, since the exchange was shut on the day and the Bank does not charge on a day its exchange has kept closed. Ref. CIBT-3003-1477-9 | | |
| 30 Jun | Interest at 3.30% APY | +4,460,315 | 1,741,010,289 |
| | The monthly interest figure for 8564-9155-0039 is the same to the second whenever the rate is unchanged. The officer has checked it twice a year and reports that the arithmetic is, as before, correct. Ref. CIBT-3003-D1CB-8 | | |

## Closing balance, month by month

Highest 1,863,380,050 s · lowest 1,248,147,750 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 9155-0039 3003-06