CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 176, Pallas Ring 10

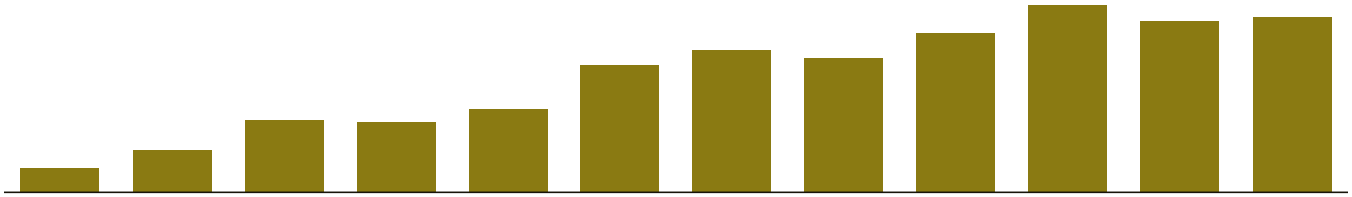
Account 8564-4181-1663
Period 1–31 March 2976
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
188,053,218 s	**+1,920,033 s**	**-1,175,051 s**	**188,798,200 s**

Date	Description	Amount (s)	Balance (s)
02 Mar	Slippage fee (London Sector, 7 transfers)	-4,200	188,049,018
	You always ask for the slippage to be read back to you before you send, and you always send after it has been read. The Bank has no rule against this and has seen no reason to write one. Ref. CIBT-2976-6AF9-2		
04 Mar	ATM withdrawal: London Sector	-86,400	187,962,618
	The custodian notes that the machine at London Sector was not in the building on the day of this transaction. The transaction is shown as completed at that machine, and the Committee has asked the custodian where the machine was. Ref. CIBT-2976-480F-2		
09 Mar	Temporal Health Plan	-44,283	187,918,335
	Premiums are paid to the nearest second and refunds returned to the nearest hour. The difference is held by the plan on the member's behalf, and comes to 0.948 of an hour at the close of this statement. Ref. CIBT-2976-99E0-7		
10 Mar	ATM withdrawal: London Sector	-86,400	187,831,935
	Cash dispensed by the depot machine at the Europa Ice Authority, which the Bank services for the night shift. The shift leaves at 13 in the morning, the machine opens for it, and the withdrawal fell at an hour the Bank does not usually keep. Ref. CIBT-2976-06A6-7		
14 Mar	Payroll credit: the Europa Ice Authority	+904,497	188,736,432
	The Europa Ice Authority credit posted to 8564-4181-1663 came to 904,497 after rounding, although the payslip gives the figure to four places. The payroll office has reprinted the payslip so that the two agree, and the reprint is filed with this statement. Ref. CIBT-2976-9A8D-2		
26 Mar	Mech Veterans' Time Pension	+373,021	189,109,453
	The pension was counted onto the counter in 55 parts, at the veteran's request, so that each part could be checked against the schedule before the next was counted. The parts agree with the schedule and with each other, which the Teller reports is uncommon. Ref. CIBT-2976-6EAA-9		
30 Mar	Transfer to own account: London Sector	-953,768	188,155,685
	Each quarter you ask the Hall E officer for the sundry ledger and read it standing at the counter, then sign it without comment. The officer takes the silence as approval, which it is. Ref. CIBT-2976-6355-7		
31 Mar	Interest at 4.10% APY	+642,515	188,798,200
	Your interest is credited on the 31st to the same account number it was earned on, which the Bank describes as the only thing about this line that has never needed correcting. Ref. CIBT-2976-1572-3		

Closing balance, month by month

Highest 190,940,537 s · lowest 161,002,311 s



April 2975 — March 2976

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 4181-1663 2976-03