CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 338, Pallas Ring 10

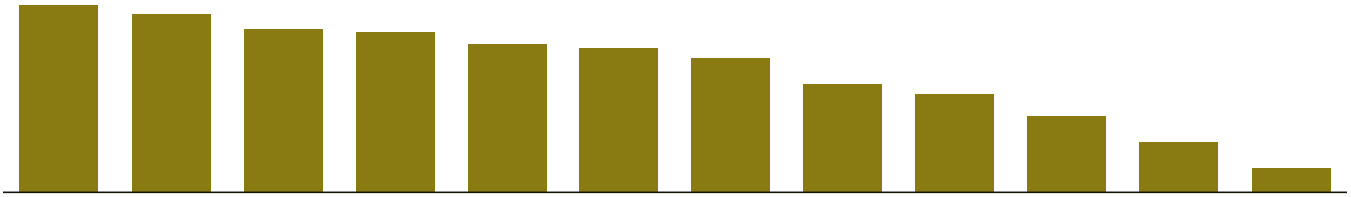
Account 8564-4181-1663
Period 1–31 January 2982
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
88,890,703 s	**+1,587,117 s**	**-8,827,019 s**	**81,650,801 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Mech Veterans' Time Pension	+378,911	89,269,614
	The Europa Ice Authority pays its share of this pension in its own unit, which the firm calls a day's wage and the Bank calls watches. The two agree once the firm's calendar has been turned over. Ref. CIBT-2982-5B3E-2		
09 Jan	Temporal Health Plan	-15,752	89,253,862
	Your premium is taken on the last working day of each quarter by standing instruction, and has been since 2979. If you intend to be unwell on that day, please let the plan know, so that the premium can be taken on another. Ref. CIBT-2982-09D9-3		
18 Jan	Memory Vault: box 98-035, quarter	-259,200	88,994,662
	Rent on box 98-035 was paid on the day, but the lift between the sub-levels stopped for 29 days while a crate was found to be too heavy for its rope. The rent waited on the landing, and the crate was returned to its shelf without comment. Ref. CIBT-2982-CA51-7		
20 Jan	Transfer to own account: L4 Habitat	-8,291,367	80,703,295
	The officer notes that the sundry was paid in exact coin, which is her preferred form, and that it was not counted twice, which is the form she has asked for. Ref. CIBT-2982-44A4-4		
22 Jan	Slippage fee (L4 Habitat, 5 transfers)	-1,500	80,701,795
	The Mars relay reckons its seconds from a clock kept in a dust-proof box, and the dust has never once been found to change the reading. The fee of 1,500 s is the Bank's best reading of both. Ref. CIBT-2982-D92F-8		
24 Jan	ATM withdrawal: L4 Habitat	-259,200	80,442,595
	The machine did not recognise the signature on the withdrawal of 3 Standard days at L4 Habitat, which was yours, and has asked the Bank which of the two of you it should have believed. The Bank has not yet decided. Ref. CIBT-2982-2398-7		
28 Jan	Payroll credit: the Europa Ice Authority	+904,497	81,347,092
	A pay credit from the Europa Ice Authority at L4 Habitat was posted before the local office closed for the night, the earliest the Bank will take a remittance from a world that keeps its own hours. The office asks that this be recorded as a courtesy to the wages. Ref. CIBT-2982-1775-5		
31 Jan	Interest at 4.10% APY	+303,709	81,650,801
	You have never asked for your interest to be paid out. The Bank has come to regard this as a settled view, and shares it, since interest left on deposit has not yet made up its mind where it would like to go. Ref. CIBT-2982-75E7-5		

Closing balance, month by month

Highest 126,379,213 s · lowest 81,650,801 s



February 2981 January 2982

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 2982-01