CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 398, Pallas Ring 10

Account 8564-4181-1663
Period 1–31 January 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

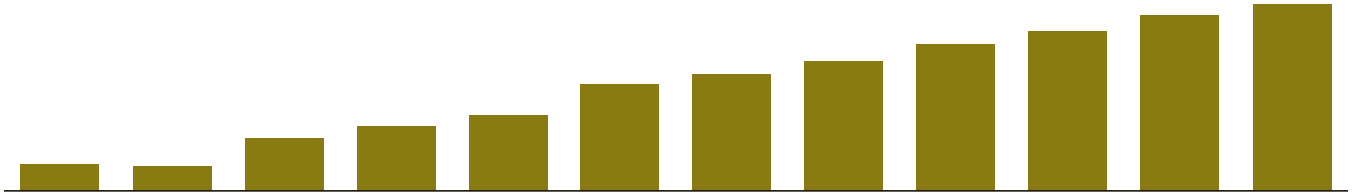
Opening balance	Credits	Debits	Closing balance
142,026,861 s	**+4,776,795 s**	**-815,125 s**	**145,988,531 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	ATM withdrawal: Bronx Sector	-259,200	141,767,661
	Withdrawals of 3 Standard days are made each Standard week at Bronx Sector for a sum the holder has never named. The machine pays out without comment, and the holder says nothing in return, which the Bank takes as consent. Ref. CIBT-2986-2910-1		
07 Jan	Temporal Health Plan	-35,125	141,732,536
	Auditors' query: the 3 reimbursements on this line match the clinic's appointment book, which records each session by the hour it began. The hours agree, and the auditors have asked the clinic to keep its book in ink. Ref. CIBT-2986-FB45-8		
14 Jan	ATM withdrawal: Bronx Sector	-259,200	141,473,336
	The machine at Bronx Sector dispenses days from a drawer fitted before the station had its first oxygen plant, and nobody has asked it to change its stock. Your withdrawal was paid from that drawer, which the custodian describes as sound. Ref. CIBT-2986-EFAE-0		
15 Jan	Mech Veterans' Time Pension	+415,339	141,888,675
	A top-up from the veterans' association is paid each quarter on a day the association keeps for the purpose, which no one at the Bank has been able to find on a calendar. The top-up has arrived on that day every time, which the association regards as the calendar's problem. Ref. CIBT-2986-AA66-5		
16 Jan	Memory Vault: box 98-035, quarter	-259,200	141,629,475
	The Europa Ice Authority has written to ask whether a recollection of its founder can be stored in box 98-035 without being charged to the company. The Vault has replied that it can, provided the founder is not consulted. Ref. CIBT-2986-F60D-7		
20 Jan	Slippage fee (Bronx Sector, 4 transfers)	-2,400	141,627,075
	No slippage is charged on the transfer to Bronx Sector, which was sent in the same second it was requested. The Bank has looked for a second to charge for and has not found one. Ref. CIBT-2986-FC69-5		
26 Jan	Deposit: Hall E	+2,971,701	144,598,776
	A deposit from the Mars branch is entered on the local sol and credited on ours, so it sits a few days older on this statement than it did in the envelope. The Mars office asks us to say that the sol was long. Ref. CIBT-2986-E9DA-6		
28 Jan	Payroll credit: the Europa Ice Authority	+904,497	145,503,273
	The wage from the Europa Ice Authority is credited on the 28th and passed to your account the same day, with no receiving charge. The arrangement is older than the account, and nobody at Hall E has ever thought to ask for it to change. Ref. CIBT-2986-29AE-8		
31 Jan	Interest at 4.10% APY	+485,258	145,988,531

Date	Description	Amount (s)	Balance (s)
	You have never asked for the interest to be shown in another unit. The statement gives it in Standard Galactic Seconds, as it always has, and you have never objected to the unit. Ref. CIBT-2986-5239-8		

Closing balance, month by month

Highest 145,988,531 s · lowest 89,212,080 s



February 2985 January 2986

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 2986-01