CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 126, Pallas Ring 10

Account 8564-4181-1663
Period 1–31 January 2990
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

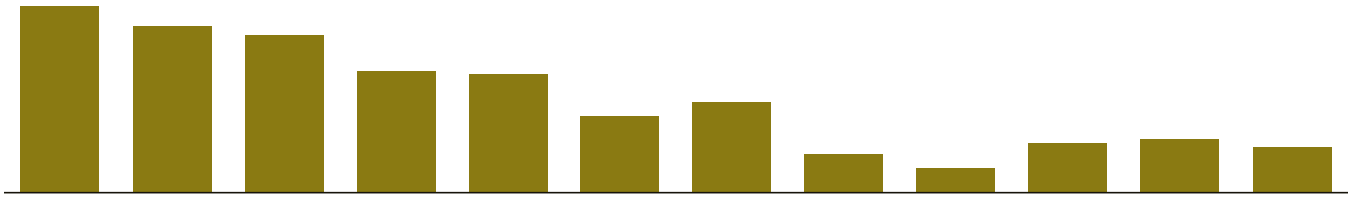
Opening balance	Credits	Debits	Closing balance
158,806,628 s	**+1,848,036 s**	**-3,318,748 s**	**157,335,916 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Mech Veterans' Time Pension	+400,950	159,207,578
	A Positive Contact clerk at Nairobi Sector has been crediting the pension in her own species' reckoning, and has sent a table of conversions with each payment in case the Bank would like to keep it. The table is in a hand the Bank cannot read and has been framed anyway. Ref. CIBT-2990-73B2-4		
11 Jan	ATM withdrawal: Nairobi Sector	-86,400	159,121,178
	One Standard day taken out at the Automated Temporal Machine at Nairobi Sector, paid out in whole days. The machine rounds each request down to the whole day and keeps the 0.942 that is left over on its own record, where it is never spent. Ref. CIBT-2990-B08A-7		
11 Jan	Transfer to own account: Nairobi Sector	-2,855,876	156,265,302
	The sundry was entered in the same pen as the one before it. The officer at Hall E records this as a coincidence, and the ink, which is the same ink, as a habit. Ref. CIBT-2990-D8CE-2		
20 Jan	Temporal Health Plan	-25,472	156,239,830
	A receipt from Nairobi Sector bears a stamp dated seven years before the visit it records. It is the clinic's oldest stamp, and the clinic has stopped using it on receipts, on the grounds that it is too good to waste. Ref. CIBT-2990-2346-9		
22 Jan	ATM withdrawal: Nairobi Sector	-86,400	156,153,430
	One Standard day withdrawn at Nairobi Sector, where the machine stands in the arrivals hall between the lifts and is used mostly on the day of arrival. Cash was held in a locker sealed at the local midday while the relay confirmed the balance, and was paid out in full. Ref. CIBT-2990-FD7B-1		
23 Jan	Slippage fee (Nairobi Sector, 9 transfers)	-5,400	156,148,030
	Every quarter your transfers to the Nairobi Sector office go out in one batch and are charged as one crossing. The office asked for this in 2987, and the Bank was happy to accept. Ref. CIBT-2990-7CA0-7		
27 Jan	Payroll credit: the Europa Ice Authority	+904,497	157,052,527
	The wage from the Europa Ice Authority lands at Hall E a few minutes before the business day opens, and the same officer logs it every month. The Bank has noticed the pattern and has not thought it needed a name. Ref. CIBT-2990-5611-7		
30 Jan	Memory Vault: box 98-035, quarter	-259,200	156,793,327
	The rent on box 98-035 is paid in days from the Nairobi Sector sub-level, which keeps its own quarter and posts it here on the 30th, a few days after its custodians have had theirs. The two quarters have never agreed on where one ends. Ref. CIBT-2990-BC9D-0		
31 Jan	Interest at 4.10% APY	+542,589	157,335,916

Date	Description	Amount (s)	Balance (s)
	Interest accrues every second in the account's own unit. On Nairobi Sector that unit is day, so the 4.10 rate is applied to the local count and converted at the posted rate on the 31st, and the working is shown below the line. Ref. CIBT-2990-20E5-2		

Closing balance, month by month

Highest 185,338,775 s · lowest 153,114,979 s



February 2989 January 2990

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 2990-01