CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 287, Pallas Ring 10

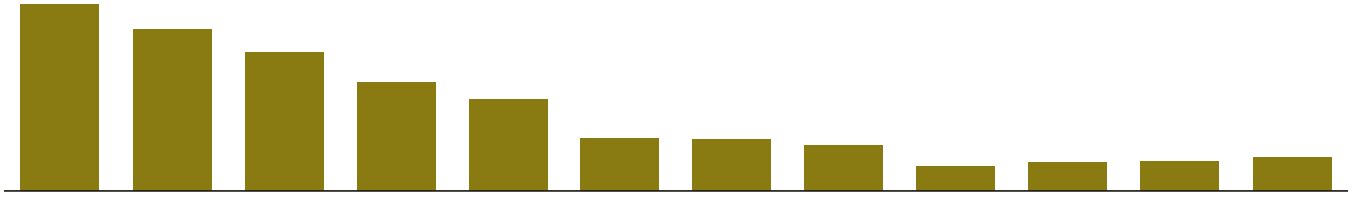
Account 8564-4181-1663
Period 1–31 March 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
162,574,125 s	**+1,878,851 s**	**-933,914 s**	**163,519,062 s**

Date	Description	Amount (s)	Balance (s)
02 Mar	ATM withdrawal: Mars Station	-172,800	162,401,325
	The withdrawal was not paid until the local day had closed, because the machine at Mars Station does not pay out on a day it has not finished. It paid on the morning that followed, the first morning it had been asked. Ref. CIBT-2995-E322-7		
08 Mar	Transfer to own account: Mars Station	-719,061	161,682,264
	You ask for the sundry ledger on the last working day of the quarter and read it at the counter with the same care you give to a letter. The officers have taken this as a reasonable use of a counter. Ref. CIBT-2995-3531-1		
10 Mar	Payroll credit: the Europa Ice Authority	+904,497	162,586,761
	The Europa Ice Authority remittance was keyed under the rush of air from the sub-levels. The cashier has asked that the sound be left off the record and the figure left on it. Ref. CIBT-2995-5335-5		
11 Mar	Mech Veterans' Time Pension	+418,893	163,005,654
	The instalment on your fitting is taken from the pension on the 11th of each month for 2 years, the last of them paid in advance. The clinic has asked what happens afterwards. The Bank has said the pension will be paid on the usual day, which is the reply it has always given. Ref. CIBT-2995-4DD1-4		
28 Mar	Temporal Health Plan	-42,053	162,963,601
	Premium on this line is paid through the Europa Ice Authority's group scheme, so the plan's customer for the period is the scheme and not you. You will still receive the explanation of benefits in your own name. Ref. CIBT-2995-47C1-0		
31 Mar	Interest at 4.10% APY	+555,461	163,519,062
	No fee has been taken on the interest for 8 periods, because the Bank waived it in the first and has since forgotten to restore it, and the forgetting has been minuted as a policy. Ref. CIBT-2995-8F88-5		

Closing balance, month by month

Highest 204,107,364 s · lowest 161,196,531 s



April 2994 March 2995

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 2995-03