CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 397, Pallas Ring 10

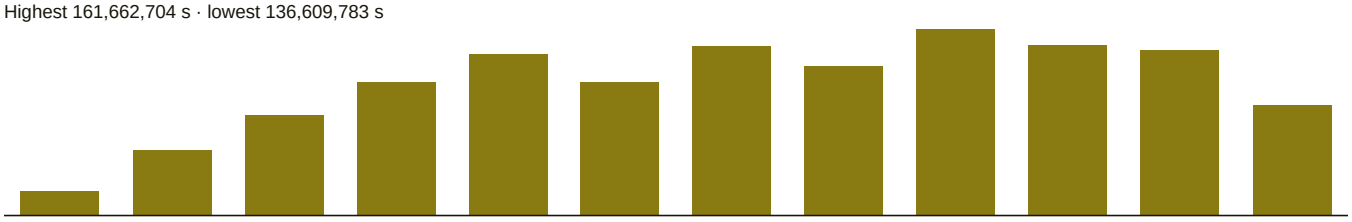
Account 8564-4181-1663
Period 1–31 January 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
158,455,711 s	**+873,417 s**	**-9,419,652 s**	**149,909,476 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Transfer to own account: Io	-8,878,662	149,577,049
	Sundries round the other way from deposits. Where a deposit rounds down, a sundry rounds up, so the Bank is never out of pocket by a fraction in either direction; this one has been rounded up by 0.961. Ref. CIBT-2999-BF96-8		
13 Jan	Temporal Health Plan	-22,590	149,554,459
	The claim was checked by an officer who asked, in the margin, whether the patient had been well since the last visit. The patient had, and the officer has entered the answer where the plan does not usually look. Ref. CIBT-2999-F0B9-2		
15 Jan	ATM withdrawal: Io	-259,200	149,295,259
	The standing draw of 3 Standard days from Io is set for the 15th and has run without interruption since the machine was installed. The machine has been replaced twice, and the draw was carried across to each new one by hand. Ref. CIBT-2999-4C96-1		
21 Jan	Mech Veterans' Time Pension	+332,027	149,627,286
	Once a year the Europa Ice Authority pays a dividend on the share of the pension it funded, on the day its own meeting closes. The meeting ran long this year and the dividend came late, though at the same rate, which the chairman has asked to have recorded as a point of pride. Ref. CIBT-2999-4F61-6		
28 Jan	Memory Vault: box 98-035, quarter	-259,200	149,368,086
	A sealed receipt went out dated the day before the payment, because the custodian had signed it in advance. The payment is correct, and the date has been corrected to the day the rent was paid. Ref. CIBT-2999-C90E-2		
31 Jan	Interest at 4.10% APY	+541,390	149,909,476
	You have never queried a line of interest, though you query most other lines on every statement. The Bank has noticed the difference and has not asked why. Ref. CIBT-2999-EA98-8		

Closing balance, month by month

Highest 161,662,704 s · lowest 136,609,783 s



February 2998 January 2999

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 2999-01