CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 271, Pallas Ring 10

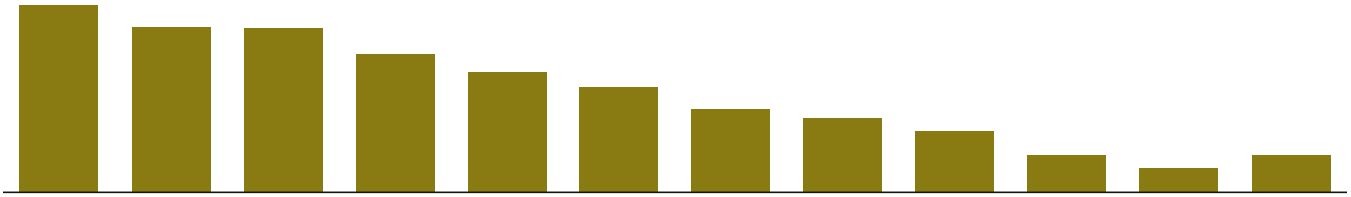
Account 8564-4181-1663
Period 1–31 January 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
88,430,724 s	**+5,059,537 s**	**-715,954 s**	**92,774,307 s**

Date	Description	Amount (s)	Balance (s)
10 Jan	Slippage fee (Io, 3 transfers)	-2,700	88,428,024
	The crossing waited 29 days for a relay crew to finish its rota. The crew did not take a break it had not been given: the rota said it would take one, and the crew kept to the rota. The transfer was completed at the first possible second after the break. Ref. CIBT-3000-A7DB-9		
13 Jan	Deposit: Hall E	+3,514,772	91,942,796
	You write the sum in words before you write it in figures, and the figures come out a little smaller in your hand than the words. The officers record this as diligence, which it is. Ref. CIBT-3000-8129-7		
16 Jan	Memory Vault: box 98-035, quarter	-259,200	91,683,596
	You bring a folded note for the custodian on each visit to box 98-035. The custodian files it unread with the box's papers, which the Vault considers a better use of the note than reading it. Ref. CIBT-3000-32F2-6		
17 Jan	Temporal Health Plan	-22,054	91,661,542
	The plan has listed your premium as the same figure for 15 years running. The figure is not a finding; it is a habit of the plan's, and the auditors have recorded it as one. Ref. CIBT-3000-564C-1		
20 Jan	Payroll credit: the Europa Ice Authority	+904,497	92,566,039
	Wages from the Europa Ice Authority crossed 10 clock boundaries on the way and arrived 31 Standard days late, though the clerk at Io swears they left on time. The Bank has accepted the clerk's word and the arithmetic, which will not agree. Ref. CIBT-3000-E478-7		
21 Jan	ATM withdrawal: Io	-259,200	92,306,839
	Your the Europa Ice Authority paid the fee on this withdrawal on your behalf, and the Bank has credited it to the employer's account as the employer requested. The employer asked to be told when the fee was paid. It has been told, and it has not said what it thought. Ref. CIBT-3000-703F-9		
26 Jan	Mech Veterans' Time Pension	+338,130	92,644,969
	The Teller says the single sum is the only kind she trusts at the window, because a single sum can be counted in one direction only. She has written this under observations, beneath the schedule. Ref. CIBT-3000-265E-1		
28 Jan	ATM withdrawal: Io	-172,800	92,472,169
	A standing withdrawal of 2 Standard days is made at Io on the 28th of each month, and has been since 2997. The machine is kept loaded for you, and the custodian has stopped asking for the form. Ref. CIBT-3000-F815-3		
31 Jan	Interest at 4.10% APY	+302,138	92,774,307
	Interest for the period was credited 28 days after it closed, because the close had to wait for the Pallas Ring 10 day to finish its own count. Interest accrued in the interval, as interest does, and is included in the sum shown. Ref. CIBT-3000-B6B6-5		

Closing balance, month by month

Highest 144,745,314 s · lowest 88,430,724 s



February 2999 — January 3000

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  3000-01`