CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 117, Pallas Ring 10

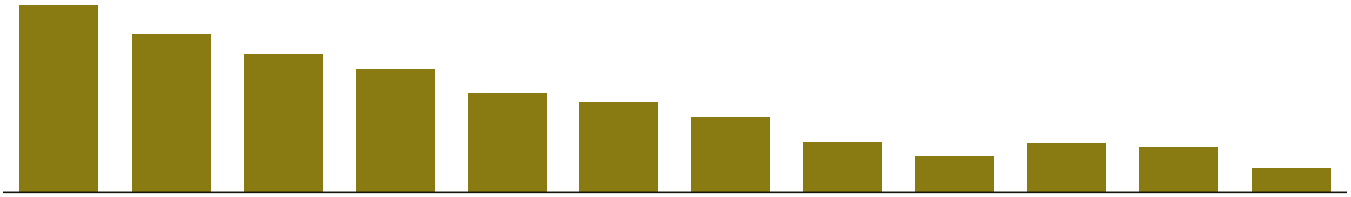
Account 8564-4181-1663
Period 1–31 March 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
91,270,894 s	**+1,560,720 s**	**-8,181,786 s**	**84,649,828 s**

Date	Description	Amount (s)	Balance (s)
07 Mar	ATM withdrawal: Callisto	-259,200	91,011,694
	You asked the machine at Callisto for 259,200 and it paid out 3 Standard days. The officer on the concourse has checked the difference twice and found it in your favour, and it is entered as a courtesy, with no explanation, which is how the Bank records its own generosity. Ref. CIBT-3000-BB83-4		
10 Mar	ATM withdrawal: Callisto	-259,200	90,752,494
	You fold each receipt along the same crease before it goes into your coat. The custodian notes the crease, and has never needed to look at the receipt itself. Ref. CIBT-3000-1EF3-4		
12 Mar	Mech Veterans' Time Pension	+344,381	91,096,875
	The pension paid on the 12th was for the month before, because the officer who keyed it had the calendar open at the wrong page. The month has been corrected and the sum is unchanged; the calendar has been replaced. Ref. CIBT-3000-C0B4-8		
12 Mar	Transfer to own account: Callisto	-7,619,223	83,477,652
	Each month a sundry of 7,619,223 clears to Jarrah Fothergill for a periodical that stopped appearing in 2996. The Bank wrote to ask whether the subscription should end, and the reply, by return, asked that it continue until the periodical was found. Ref. CIBT-3000-C7E6-0		
17 Mar	Temporal Health Plan	-41,463	83,436,189
	Your physiotherapy is raised on the 17th of each month and paid on the day it is raised, so the plan's ledger records a session a little before it happens. The plan describes this as the most cheerful entry in its books. Ref. CIBT-3000-035C-4		
24 Mar	Payroll credit: the Europa Ice Authority	+904,497	84,340,686
	You send Jarrah Fothergill the same sum from each wage on the 24th without being asked, and Jarrah Fothergill sends back a card on the 24th following, with the same few words, which the Bank files with the receipts. Ref. CIBT-3000-0A7D-1		
24 Mar	Slippage fee (Callisto, 9 transfers)	-2,700	84,337,986
	Mars crossings are settled in Mars days, which the relay at Callisto keeps in step with ours by a method it describes as sufficient. The fee for 9 crossings is 2,700 s. Ref. CIBT-3000-B184-8		
31 Mar	Interest at 4.10% APY	+311,842	84,649,828
	Interest for 3 days was not paid this month because the account was in transit between two branches, and interest is paid only when an account is at rest. It accrued all the same, and it has been paid on arrival. Ref. CIBT-3000-3CC6-4		

Closing balance, month by month

Highest 137,071,795 s · lowest 84,649,828 s



April 2999 — March 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 3000-03