CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 102, Pallas Ring 10

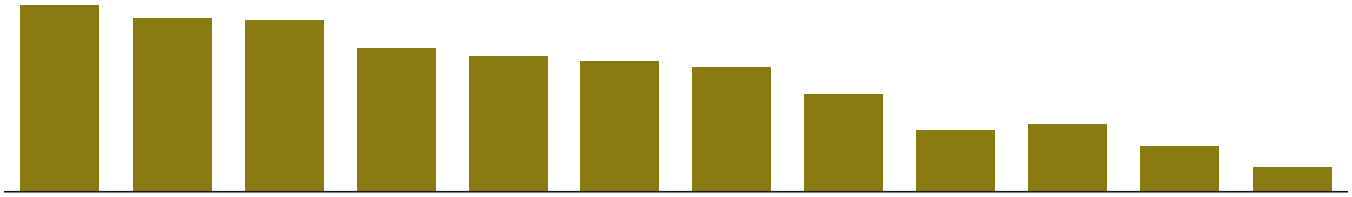
Account 8564-4181-1663
Period 1–31 March 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
88,642,124 s	**+635,502 s**	**-7,166,640 s**	**82,110,986 s**

Date	Description	Amount (s)	Balance (s)
02 Mar	Slippage fee (Montréal Sector, 1 transfers)	-300	88,641,824
	Charged at 0.30 s per Standard day on 1 crossings. The Europa Ice Authority sent its pay-run through the Montréal Sector relay in three parcels rather than one, and each parcel paid the fee on its own; your share of the total is shown here. Ref. CIBT-3002-C9EF-0		
11 Mar	Temporal Health Plan	-14,920	88,626,904
	A dental claim from Montréal Sector was delayed while the local office learned that its clinic had moved across the station. The move was made in good order, and the filling claim was paid to the new address on the 11th. Ref. CIBT-3002-8813-9		
13 Mar	Transfer to own account: Montréal Sector	-6,892,220	81,734,684
	You asked whether the sundry could be backdated. The officer said it could not, then paused and asked which date you had in mind. It has been posted on the day you asked, which you both agreed was fair. Ref. CIBT-3002-BE05-3		
20 Mar	ATM withdrawal: Montréal Sector	-259,200	81,475,484
	The monthly withdrawal at Montréal Sector is scheduled to clear a day before the 20th, so the cash is ready when you arrive. It has been ready on every occasion since 2997. Ref. CIBT-3002-B21E-1		
21 Mar	Mech Veterans' Time Pension	+332,642	81,808,126
	Montréal Sector keeps a day of its own, and its pension office pays on the local hour that day begins. This month that hour came 31 days before ours, and the payment is entered on the day it was received, which the office calls a courtesy and the Bank calls a date. Ref. CIBT-3002-8564-2		
31 Mar	Interest at 4.10% APY	+302,860	82,110,986
	Interest at 4.10% APY, accrued every second and posted at the close of the Pallas Ring 10 day. Ref. CIBT-3002-4675-1		

Closing balance, month by month

Highest 132,585,698 s · lowest 82,110,986 s



April 3001 March 3002

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 3002-03