CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 358, Pallas Ring 10

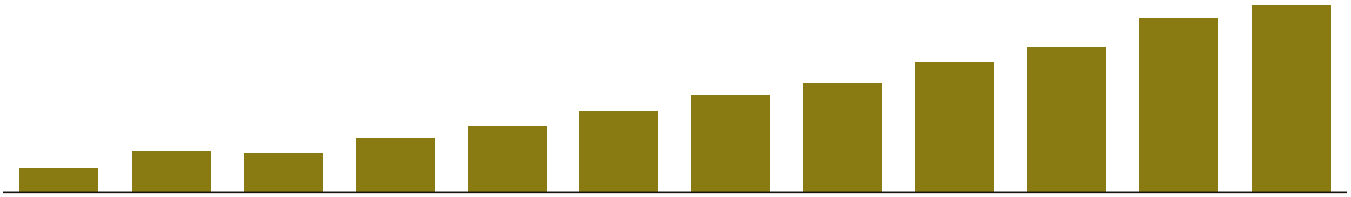
Account 8564-4181-1663
Period 1–31 January 3011
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
199,125,867 s	**+4,874,957 s**	**-372,050 s**	**203,628,774 s**

Date	Description	Amount (s)	Balance (s)
11 Jan	ATM withdrawal: Venus	-86,400	199,039,467
	You leave the receipt face down on the tray, so the next customer must turn it over to read the sum. The custodian counts this as a courtesy and has never mentioned it to you. Ref. CIBT-3011-872A-3		
11 Jan	Temporal Health Plan	-22,250	199,017,217
	An earlier line described the treatment as a scan. It was a review. The procedure code has been corrected, and the reimbursement, 22,250, is the same for either. Ref. CIBT-3011-FF1B-2		
12 Jan	Slippage fee (Venus, 7 transfers)	-4,200	199,013,017
	The fee for 7 crossings was rounded to a whole Standard day, because the relay does not report by the hour and the Bank does not bill in halves. The rounding is in your favour this month and was against you last month, and the Bank has stopped expecting it to balance out. Ref. CIBT-3011-A0B6-0		
18 Jan	Deposit: Hall E	+2,862,602	201,875,619
	A deposit of 2,862,602 arrived on the 18th from an account with no holder's name. It has been credited to your account, as the Bank has always done with money that arrives without a name, and the source has been filed. Ref. CIBT-3011-39D2-3		
22 Jan	Mech Veterans' Time Pension	+427,512	202,303,131
	Your balance of 0.971 of a day from the leap-second period is paid this month in full. It is the last of the remainders carried from that year. Ref. CIBT-3011-1164-1		
24 Jan	Payroll credit: the Europa Ice Authority	+904,497	203,207,628
	Your wages from the Europa Ice Authority have been paid into this account since 3009, and the amount has moved twice, once up and once up again. The Teller has noticed the pattern and has declined to say whether she expects it to continue, which she considers a matter for the employer. Ref. CIBT-3011-47E3-4		
30 Jan	Memory Vault: box 98-035, quarter	-259,200	202,948,428
	An auditor's query on box 98-035 has been answered. The inventory was counted by two officers, and the count matches the one filed in 3008. Ref. CIBT-3011-DDDB-7		
31 Jan	Interest at 4.10% APY	+680,346	203,628,774
	This period's interest is the largest it has ever been, and the officer says she was not consulted about its size and does not propose to be. Ref. CIBT-3011-6D91-5		

Closing balance, month by month

Highest 203,628,774 s · lowest 145,713,064 s



February 3010 — January 3011

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  3011-01`