CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 91, Pallas Ring 10

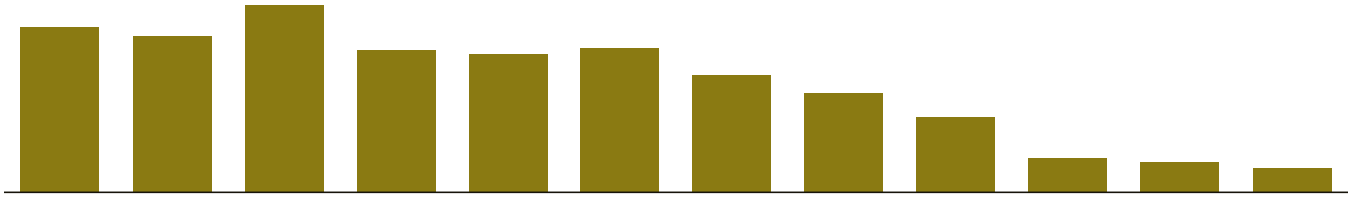
Account 8564-4181-1663
Period 1–31 March 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
186,678,565 s	**+1,964,263 s**	**-3,098,963 s**	**185,543,865 s**

Date	Description	Amount (s)	Balance (s)
02 Mar	Mech Veterans' Time Pension	+421,948	187,100,513
	Last month's line gave the pension in watches and the rate in seconds, the reverse of the schedule. The two figures have been put back in their columns, and neither has changed in value. Ref. CIBT-3012-96C4-8		
03 Mar	Temporal Health Plan	-36,773	187,063,740
	The premium paid by the Europa Ice Authority under your contract of service is shown here for information. The part you pay personally is the figure on the last line, rounded to the nearest second. Ref. CIBT-3012-46D0-0		
11 Mar	Payroll credit: the Europa Ice Authority	+904,497	187,968,237
	"They pay you on the day," the officer says, "which is more than the clock over the door does for anyone." The remark is not entered anywhere, and the wage was posted on the 11th. Ref. CIBT-3012-68D5-9		
16 Mar	ATM withdrawal: L4 Habitat	-259,200	187,709,037
	The line for 259,200 at L4 Habitat was entered twice, once by the machine and once by the branch that reconciled it. One line is correct and the other has been struck. The balance is what it was before either was written. Ref. CIBT-3012-94C7-9		
16 Mar	Slippage fee (L4 Habitat, 2 transfers)	-600	187,708,437
	The crossing was entered 29 days late, because the relay's clock had been running on the far station's day for the whole week. The clock has been put back to ours, and the fee is charged on the day you sent the transfer, not the day the relay believed it was. Ref. CIBT-3012-6964-5		
28 Mar	Transfer to own account: L4 Habitat	-2,802,390	184,906,047
	The sundry was charged to the L4 Habitat branch in error and passed back to you by its officers, who wished it recorded that they were doing so with a straight face. Ref. CIBT-3012-9154-9		
31 Mar	Interest at 4.10% APY	+637,818	185,543,865
	The Europa Ice Authority pays its contribution plan into this account on the 31st of each month, and has asked that the sum be shown in full, so its own accountants can see it grow. The line is shown in full, and the plan has not yet sent a second request. Ref. CIBT-3012-554D-4		

Closing balance, month by month

Highest 219,505,256 s · lowest 185,543,865 s



April 3011 — March 3012

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  3012-03`