CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 126, Pallas Ring 10

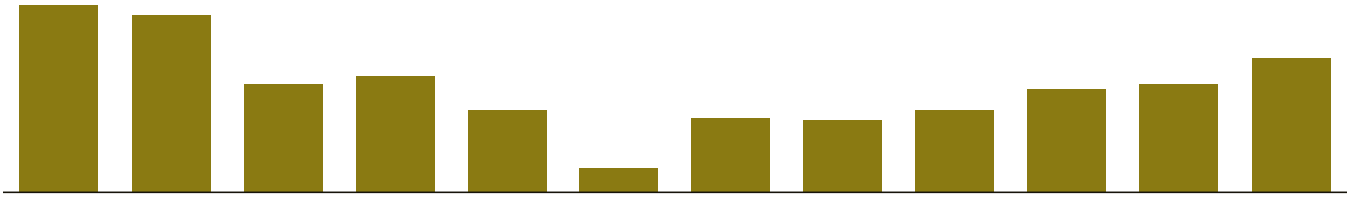
Account 8564-4181-1663
Period 1–31 January 3013
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
177,197,954 s	**+3,677,633 s**	**-548,208 s**	**180,327,379 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Mech Veterans' Time Pension	+459,177	177,657,131
	Asked whether the sum was correct, the cashier said yes, then counted it again out of respect for the sum. Ref. CIBT-3013-E80E-1		
06 Jan	ATM withdrawal: São Paulo Sector	-86,400	177,570,731
	The line for the 6th named São Paulo Sector as the place of withdrawal. The machine was in fact at Hall E, one concourse away. The statement now gives the correct place, and the concourse board has been checked against it. Ref. CIBT-3013-B1BD-8		
07 Jan	Deposit: Hall E	+1,708,533	179,279,264
	You stand a little back from the window while the Teller counts, and step forward only when she has finished, a habit the counter has come to expect and not to question. Ref. CIBT-3013-7507-0		
08 Jan	Slippage fee (São Paulo Sector, 1 transfers)	-900	179,278,364
	The clerk at Hall E noted that you asked twice for the slippage to be explained in whole seconds and not in fractions. It has been. The figure is 900 seconds, and the clerk has rounded it up in your favour. Ref. CIBT-3013-7382-1		
10 Jan	Temporal Health Plan	-28,908	179,249,456
	Under "reason for visit" the clinic has written "a wait". The plan accepts this as a complete reason and has reimbursed it at the consultation rate. Ref. CIBT-3013-A196-4		
11 Jan	Payroll credit: the Europa Ice Authority	+904,497	180,153,953
	A payroll credit of 904,497 arrived at a weekend when the Bank was not open, and was kept in the night safe until the next working day. The night safe was asked afterwards how it had slept, and did not say. Ref. CIBT-3013-830D-2		
24 Jan	Memory Vault: box 98-035, quarter	-259,200	179,894,753
	The transfer charge on box 98-035's move to the São Paulo Sector sub-level has been struck. The move was made at the custodian's convenience, and the Vault does not charge a holder for a convenience that was not the holder's. Ref. CIBT-3013-462B-1		
26 Jan	ATM withdrawal: São Paulo Sector	-172,800	179,721,953
	The cash-time withdrawal at São Paulo Sector was counted once by the machine and once by you, and both counts gave 172,800. The officer on the concourse asked which one he should record. You said the one that agreed with the other. Ref. CIBT-3013-E122-7		
31 Jan	Interest at 4.10% APY	+605,426	180,327,379
	Interest holds no opinions, the Teller remarks, and she has never yet seen a depositor argue with it successfully. Ref. CIBT-3013-9A94-0		

Closing balance, month by month

Highest 186,678,565 s · lowest 167,093,219 s



February 3012 — January 3013

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  3013-01`