CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 29, Pallas Ring 10

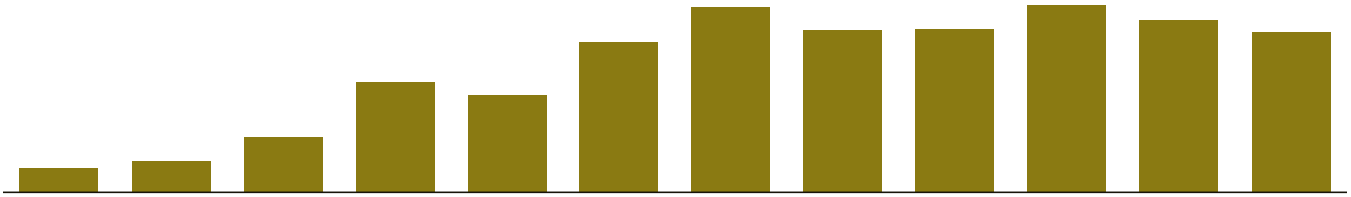
Account 8564-4181-1663
Period 1–31 January 3019
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
167,785,181 s	**+1,937,548 s**	**-4,007,196 s**	**165,715,533 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Transfer to own account: L4 Habitat	-3,636,504	164,148,677
	The sundry on the 1st was a replacement token for box 98-035, but the token belonged to a box on the same sub-level, and both boxes are held by the same custodian. The charge has been divided between the two accounts in the same proportion as the boxes. Ref. CIBT-3019-07FC-5		
03 Jan	Temporal Health Plan	-21,492	164,127,185
	The handling charge on this reimbursement has been returned, as the claim turned out to have been paid in full before it was filed. Ref. CIBT-3019-934B-1		
06 Jan	Slippage fee (L4 Habitat, 4 transfers)	-3,600	164,123,585
	The Europa Ice Authority has asked that its own crossings appear on a separate statement, which the Bank has agreed to. The only line left on yours is for the 4 transfers you sent yourself, and it shows 3,600 seconds. Ref. CIBT-3019-6E54-3		
12 Jan	Mech Veterans' Time Pension	+459,785	164,583,370
	The Teller reads the schedule back to you with a finger under each figure, as if the figures might otherwise wander. At the total she lifts the finger and says "there", which the Pensions Office regards as the end of the reading. Ref. CIBT-3019-95ED-2		
15 Jan	Memory Vault: box 98-035, quarter	-259,200	164,324,170
	The quarter's rental on box 98-035 was paid at the L4 Habitat counter, which accepts it on the understanding that the counter's own clock is correct. The Vault has no reason to think otherwise, and has not been asked. Ref. CIBT-3019-2D64-9		
16 Jan	ATM withdrawal: L4 Habitat	-86,400	164,237,770
	The machine at L4 Habitat printed this receipt with the previous year's date, which the Audit Committee has treated as a question for the next year's ledger and not this one. Ref. CIBT-3019-4D7A-5		
17 Jan	Payroll credit: the Europa Ice Authority	+904,497	165,142,267
	Salary from the Europa Ice Authority, paid in watches and converted at the posted rate on the day it arrived. The Europa Ice Authority has asked us to say that its rate is set by its own treasury and not by the Bank, and the Bank has noted this with the courtesy it shows all employers. Ref. CIBT-3019-9662-0		
31 Jan	Interest at 4.10% APY	+573,266	165,715,533
	Interest for the period was credited 31 days after it closed, because the close had to wait for the Pallas Ring 10 day to finish its own count. Interest accrued in the interval, as interest does, and is included in the sum shown. Ref. CIBT-3019-AEB0-3		

Closing balance, month by month

Highest 170,179,386 s · lowest 142,885,540 s



February 3018 — January 3019

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  3019-01`