CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 307, Pallas Ring 10

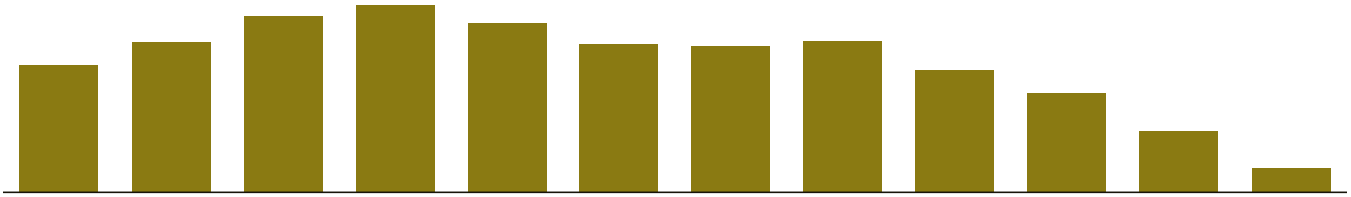
Account 8564-4181-1663
Period 1–31 January 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
112,789,487 s	**+1,690,895 s**	**-8,893,031 s**	**105,587,351 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Mech Veterans' Time Pension	+401,034	113,190,521
	The fee for a duplicate schedule has been waived. The first copy was used to wrap a sandwich at the window, and the Pensions Office has decided it would rather not know about it. Ref. CIBT-3022-1491-6		
02 Jan	ATM withdrawal: Venus	-259,200	112,931,321
	Withdrawal of 3 Standard days on the first working day of the month, as it has been since 3018. The machine knows the figure by heart and no longer asks you to confirm it. Ref. CIBT-3022-8107-7		
05 Jan	Memory Vault: box 98-035, quarter	-259,200	112,672,121
	The sealing on box 98-035 was checked over a cough from the back office that nobody claimed, and the custodians have agreed to check it again in the same place next quarter, wax being known to hold best where it has always been looked at. Ref. CIBT-3022-5B6A-7		
12 Jan	Temporal Health Plan	-34,930	112,637,191
	Unused sessions carry forward at the year's end, and the plan has carried one forward since 3020, on the understanding that you will need it. You have not yet said that you do, and the plan has not asked again. Ref. CIBT-3022-0AAA-2		
20 Jan	Payroll credit: the Europa Ice Authority	+904,497	113,541,688
	Overtime from the Europa Ice Authority office is credited as a single sum every second week, and you collect it on the stroke of the counter's opening. The Bank records this as punctuality, which it is. Ref. CIBT-3022-014F-8		
27 Jan	Transfer to own account: Venus	-8,339,701	105,201,987
	The sundry from Jarrah Fothergill went out to Venus Cloudport and came back again before the desk could say whose it was. The blank card it arrived on has been returned to Jarrah Fothergill, unsigned. Ref. CIBT-3022-6067-0		
31 Jan	Interest at 4.10% APY	+385,364	105,587,351
	On the day this interest was posted you came to the Hall E counter and asked for the figure to be read aloud. It was read aloud, to the second, and you thanked the officer and left without a word. Ref. CIBT-3022-7027-7		

Closing balance, month by month

Highest 137,363,446 s · lowest 105,587,351 s



February 3021 — January 3022

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  3022-01`