CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 254, Pallas Ring 10

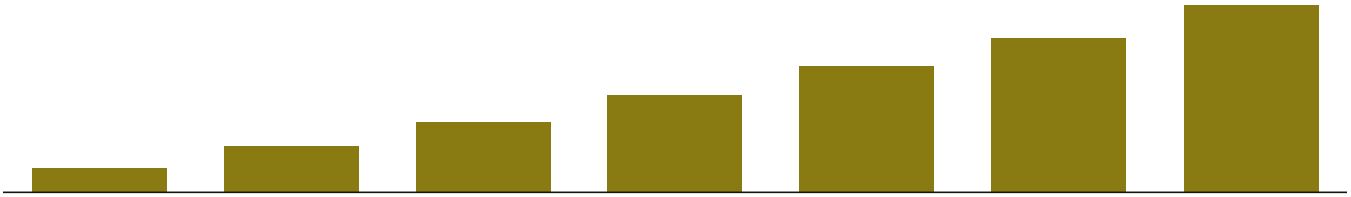
Account 8564-4181-1663
Period 1–31 December 2965
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
51,700,526 s	**+11,192,035 s**	**-125,069 s**	**62,767,492 s**

Date	Description	Amount (s)	Balance (s)
01 Dec	Payroll credit: the Europa Ice Authority	+904,497	52,605,023
	The Europa Ice Authority credit on the 1st of every month, less the rounding, as it has arrived since 2965. The Bank has come to expect it in the way one expects a clock to strike the hour. Ref. CIBT-2965-2538-4		
04 Dec	Mech Veterans' Time Pension	+335,613	52,940,636
	Mech Veterans' Time Pension for the month. The Teller has checked it against your discharge papers and asks us to record that she found no mistake, which she regards as a rare pleasure at this counter. Ref. CIBT-2965-8F33-2		
09 Dec	Temporal Health Plan	-36,869	52,903,767
	The eye examination booked for the 9th took place 29 days later, when the optician's branch closed for a holiday of its own. The plan has kept the claim on the day it was performed, not the day it was booked. Ref. CIBT-2965-6AA8-4		
18 Dec	ATM withdrawal: Ganymede	-86,400	52,817,367
	Asked whether the machine was reliable, the Teller said it was reliable in the sense that it was always there, and that she had never known it to be anywhere else. Ref. CIBT-2965-F436-1		
21 Dec	Slippage fee (Ganymede, 2 transfers)	-1,800	52,815,567
	Slippage from Ganymede is charged on the local clock, which runs at its own rate, so the 1,800 s on this statement is the local figure. The Teller has converted it to the Standard figure, and the conversion is shown in brackets. Ref. CIBT-2965-30BB-5		
29 Dec	Deposit: Hall E	+9,775,282	62,590,849
	The courier's road was closed for a rockfall, so the deposit reached the window 31 days late, the courier having come round by the long way. It was not the courier's fault, and the courier, who had been that way before, said so without being asked. Ref. CIBT-2965-0D25-3		
31 Dec	Interest at 4.10% APY	+176,643	62,767,492
	Interest was calculated on the Standard day and paid on the local day at Ganymede, which runs 30 days longer in the warm season. Nobody has been asked to explain the extra days, and the Bank does not charge for them on the ground that they are already paid. Ref. CIBT-2965-FB54-5		

Closing balance, month by month

Highest 62,767,492 s · lowest 7,067,994 s



June 2965 December 2965

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 2965-12