CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 367, Pallas Ring 10

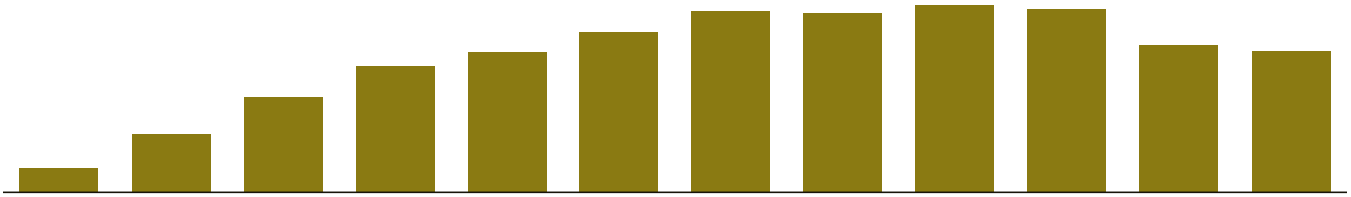
Account 8564-4181-1663
Period 1–31 March 2967
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
128,165,223 s	**+1,720,979 s**	**-3,100,398 s**	**126,785,804 s**

Date	Description	Amount (s)	Balance (s)
02 Mar	Mech Veterans' Time Pension	+378,585	128,543,808
	The Europa Ice Authority's top-up reaches the Bank on the fifteenth and is paid to you on the first of the following month, so for half of each month the firm's money sits here and earns for you. The firm's treasurer has asked whether this was the purpose of the scheme. The Bank has said that it has become one. Ref. CIBT-2967-5B6F-9		
04 Mar	ATM withdrawal: Callisto	-172,800	128,371,008
	An earlier line showed the withdrawal at Callisto as 2 Standard days. The machine had paid out 0.985 cycle, which is the figure it uses, and the line has been re-entered in that unit so that the two agree. Ref. CIBT-2967-3DFC-2		
05 Mar	Transfer to own account: Callisto	-2,632,214	125,738,794
	You have brought in the same sundry on each Thursday since 2965, and the officer now sets the slip out before you reach the counter. The slip is filled in, the figure is correct, and it is the only sundry the Bank has ever had ready for you. Ref. CIBT-2967-95FB-2		
07 Mar	Temporal Health Plan	-36,184	125,702,610
	A reimbursement for 5 sessions was kept in the unlit corridor past the vault door while the provider's calendar, which had reset itself to the first of the month, was corrected. The sessions are paid for the days they took place, not the days they were dated. Ref. CIBT-2967-142A-2		
08 Mar	Payroll credit: the Europa Ice Authority	+904,497	126,607,107
	The employer's office at Callisto sent this month's wages with a note asking the Bank to confirm that the figure includes its own holiday. It does. The Europa Ice Authority has paid that holiday every year since before the holiday was agreed, which the Bank counts in the employer's favour. Ref. CIBT-2967-EBB3-8		
18 Mar	ATM withdrawal: Callisto	-259,200	126,347,907
	The Europa Ice Authority sends the monthly envelope for its pension payments to Callisto marked with your number. The machine opens it, counts the notes, and pays them out on the same stroke of the concourse clock. Ref. CIBT-2967-AE82-6		
31 Mar	Interest at 4.10% APY	+437,897	126,785,804
	The interest for the last 31 days was not posted, because the officer who approves late interest had walked to the far end of the Hall E concourse to meet a courier who had not yet arrived. The officer has come back, and the interest has been posted at the rate of the days it was owed for. Ref. CIBT-2967-70DB-3		

Closing balance, month by month

Highest 137,754,893 s · lowest 98,581,512 s



April 2966 March 2967

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  2967-03`