CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 5, Pallas Ring 10

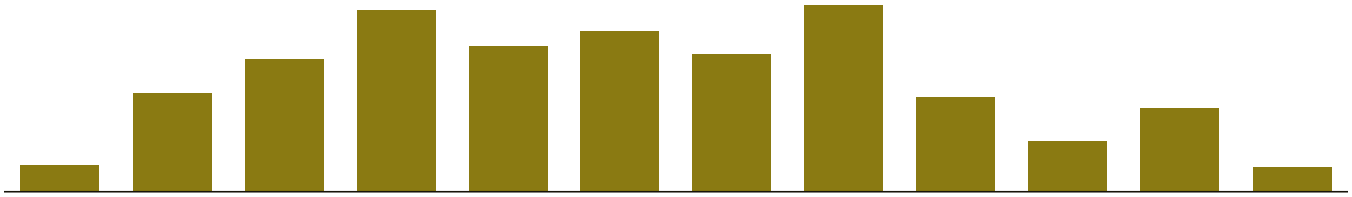
Account 8564-4181-1663
Period 1–31 March 2969
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
192,575,785 s	**+2,009,148 s**	**-7,834,854 s**	**186,750,079 s**

Date	Description	Amount (s)	Balance (s)
03 Mar	Mech Veterans' Time Pension	+446,684	193,022,469
	The Authority's mechanised division, which employed you for 6 years, has written to say that the upgrade allowance is its to pay and the Bank's to hold. The Bank has accepted the arrangement, the Authority having the last word on such things. Ref. CIBT-2969-4D44-2		
07 Mar	Transfer to own account: Phobos	-7,802,185	185,220,284
	The 7,802,185 on the 7th was the sundry before its discount. The discount has been credited and the line restated to the net, so that it reads as the officer always meant it to. Ref. CIBT-2969-9787-1		
15 Mar	Payroll credit: the Europa Ice Authority	+904,497	186,124,781
	Nothing has been taken from the Europa Ice Authority wage for handling. The envelope came in with the pension, and the Bank has never charged twice for one envelope, however many sums it holds. Ref. CIBT-2969-92BD-9		
16 Mar	Temporal Health Plan	-24,569	186,100,212
	The Europa Ice Authority staff clinic charged no fee for the consultation, because the clinic is in the same building as the payroll office. The payroll office does not charge for itself, and the clinic does not charge for the payroll office. Ref. CIBT-2969-9D61-6		
22 Mar	Slippage fee (Phobos, 9 transfers)	-8,100	186,092,112
	Each time you cross, you ask the officer to read the slippage aloud before it is charged. The officer reads it, you nod, and the charge is made. No other depositor at Hall E has been recorded as asking. Ref. CIBT-2969-D2AB-7		
31 Mar	Interest at 4.10% APY	+657,967	186,750,079
	The Europa Ice Authority has asked that interest on its payroll float be credited to your account rather than its own, and the request has been carried out. The float is small, and the difference this period was 657,967. Ref. CIBT-2969-7BF7-4		

Closing balance, month by month

Highest 202,665,453 s · lowest 186,750,079 s



April 2968 March 2969

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 2969-03