CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 219, Pallas Ring 10

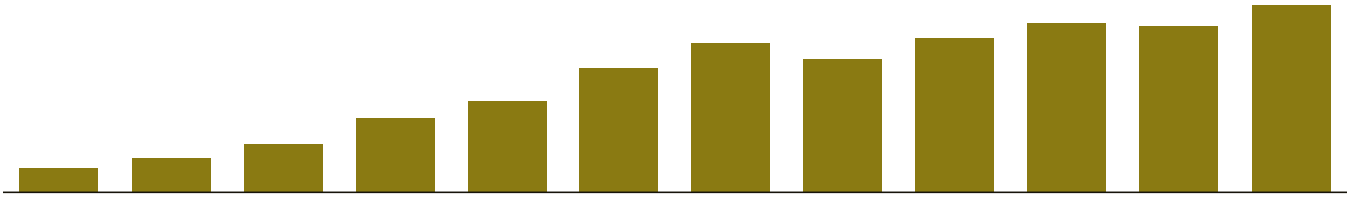
Account 8564-4181-1663
Period 1–31 March 2971
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
221,021,019 s	**+6,407,069 s**	**-389,721 s**	**227,038,367 s**

Date	Description	Amount (s)	Balance (s)
02 Mar	Payroll credit: the Europa Ice Authority	+904,497	221,925,516
	Each 2nd you bring the Europa Ice Authority envelope to the window unopened and wait while the Teller opens it, then count the slip aloud before taking it home. The Teller now counts along with you, under her breath, and the two counts have never differed. Ref. CIBT-2971-4ADD-4		
08 Mar	ATM withdrawal: Phobos	-86,400	221,839,116
	The duty officer at Phobos has been asked whether the machine ever makes mistakes. He says it made one, which was to be early, and that he has not reported it because it was pleasant. Ref. CIBT-2971-BE9B-9		
08 Mar	Temporal Health Plan	-40,521	221,798,595
	The employer's contribution to the Temporal Health Plan was paid in with your wages on the 8th, as it has been since 2969. The plan asks that the figure be read as the group rate for the whole payroll, which is the same for every member and is not a sum taken from you. Ref. CIBT-2971-7BFB-8		
20 Mar	Slippage fee (Phobos, 4 transfers)	-3,600	221,794,995
	The relay did not record where the 4 crossings started, so the slippage on them was worked from the far end alone. The Bank charges only for seconds it can place, and has placed what it could on the relay. Ref. CIBT-2971-0D2A-2		
22 Mar	Mech Veterans' Time Pension	+476,073	222,271,068
	Each month the pension is paid in full, and each month you carry the Vault's share down to the sub-levels yourself. The receipt is filed under the month, in order. The Teller has never been asked to carry it for you and has never offered. Ref. CIBT-2971-544A-3		
23 Mar	Deposit: Hall E	+4,271,344	226,542,412
	The Europa Ice Authority sent its share in a bundle held with a paperclip the company had meant to replace since 2970. The clip was removed for the count and returned with the receipt, which the company asked to have back. Ref. CIBT-2971-36E9-2		
30 Mar	ATM withdrawal: Phobos	-259,200	226,283,212
	Matched for the auditors' sample against the receipt roll, which ran out on the 30th and was replaced without a new number. The spare's number has been restored, and the withdrawal stands as made. Ref. CIBT-2971-7107-8		
31 Mar	Interest at 4.10% APY	+755,155	227,038,367
	The charge for dividing the interest between two accounts has been waived. The division was made at the depositor's request and came out even to the second, which the Bank takes as a sign that the request was sound. Ref. CIBT-2971-1623-5		

Closing balance, month by month

Highest 227,038,367 s · lowest 180,077,426 s



April 2970 — March 2971

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  2971-03`