CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 238, Pallas Ring 10

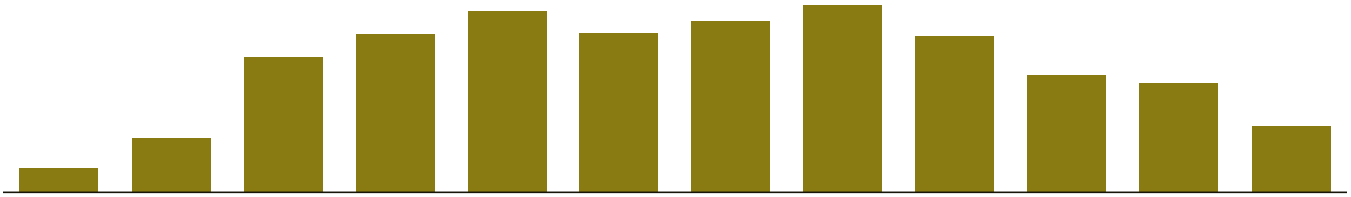
Account 8564-4181-1663
Period 1–31 January 2979
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
144,508,451 s	**+1,805,478 s**	**-6,805,709 s**	**139,508,220 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Payroll credit: the Europa Ice Authority	+904,497	145,412,948
	The wage from the Europa Ice Authority is credited on the 2nd and passed to your account the same day, with no receiving charge. The arrangement is older than the account, and nobody at Hall E has ever thought to ask for it to change. Ref. CIBT-2979-E91B-0		
06 Jan	Transfer to own account: Svalbard	-6,437,861	138,975,087
	Sundry charge on the transfer to Svalbard, worked out at 0.966 of a second and rounded up to the whole second. The Bank rounds every sundry the same way, whoever asked for it, and the rounding is not a fee. Ref. CIBT-2979-6628-3		
12 Jan	Temporal Health Plan	-17,748	138,957,339
	Reimbursement for a dental visit at Svalbard, where the local clinic invoices by the day and rounds its figure down before it reaches us. The plan pays what arrives, which is usually what was billed. Ref. CIBT-2979-6311-2		
16 Jan	Slippage fee (Svalbard, 5 transfers)	-4,500	138,952,839
	The Teller asks whether you would like the fee explained or simply entered. When you said entered, she said that was the only answer the relay had ever given her, and entered it. Ref. CIBT-2979-B5EC-4		
17 Jan	ATM withdrawal: Svalbard	-86,400	138,866,439
	Every second week the machine at Svalbard pays out 86,400 from 8564-4181-1663 against the storage you keep in the same sector. The arrangement was set up in 2974 and has not missed a payment since. Ref. CIBT-2979-C435-2		
18 Jan	Mech Veterans' Time Pension	+407,244	139,273,683
	Every month the pension is paid into 8564-4181-1663, and the same sum leaves it that afternoon for a veterans' fund you set up in 2975. The fund has written to thank you for not asking it to round the sum up. Ref. CIBT-2979-0239-5		
28 Jan	Memory Vault: box 98-035, quarter	-259,200	139,014,483
	Humidity is measured to the tenth and rent to the whole day. The Vault keeps the gap, which is 0.950 this quarter, as an allowance for things that do not keep. Ref. CIBT-2979-69C6-1		
31 Jan	Interest at 4.10% APY	+493,737	139,508,220
	The balance was rounded down this period and the interest rounded up, so the two figures on the statement agree to the second and disagree with nothing else. Ref. CIBT-2979-A2E9-0		

Closing balance, month by month

Highest 153,604,363 s · lowest 134,641,411 s



February 2978 January 2979

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 2979-01