CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 131, Pallas Ring 10

Account 8564-4181-1663
Period 1–31 January 2981
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

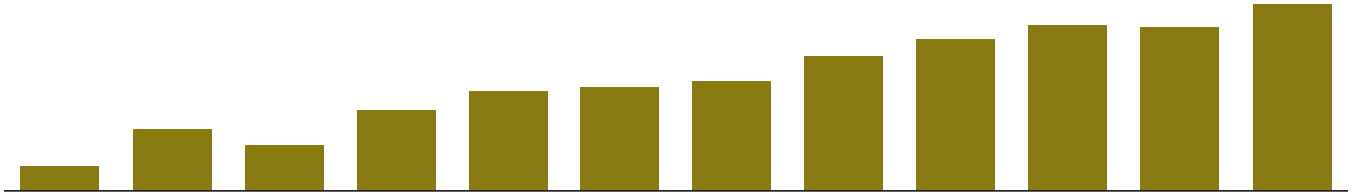
Opening balance	Credits	Debits	Closing balance
117,119,873 s	**+7,029,159 s**	**-637,313 s**	**123,511,719 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	ATM withdrawal: New Orleans Sector	-259,200	116,860,673
	The quarterly cash-time draw at New Orleans Sector is 3 Standard days, paid out on the stroke of the local noon and entered before the local afternoon has begun. It has been paid in the same denomination since 2979, and the machine no longer asks which. Ref. CIBT-2981-92D1-6		
02 Jan	Payroll credit: the Europa Ice Authority	+904,497	117,765,170
	An instalment from the Europa Ice Authority on the 2nd, paid into Hall E. The employer's office has asked us to note that the figure includes a travel allowance for 51 transfers between stations. Ref. CIBT-2981-930A-3		
04 Jan	Deposit: Hall E	+5,306,192	123,071,362
	The deposit was taken at the Titan dome window, where the glass is kept at the lake's temperature and the coins arrive in mittens. The sum was counted in days and converted at the posted rate, and the damp marks on the slip have been left as they are. Ref. CIBT-2981-F8F2-8		
06 Jan	ATM withdrawal: New Orleans Sector	-86,400	122,984,962
	A withdrawal of 86,400 s, the sum you take most Mondays. The machine has learned to offer it before you ask, which you have not yet accepted. Ref. CIBT-2981-4B2E-9		
09 Jan	Temporal Health Plan	-28,913	122,956,049
	The premium is paid by the Europa Ice Authority on your behalf, and the Europa Ice Authority has asked for a receipt in its own name. It has been issued, filed beside the plan's copy, and signed by the officer who keeps both. Ref. CIBT-2981-5FD4-5		
15 Jan	Slippage fee (New Orleans Sector, 4 transfers)	-3,600	122,952,449
	The Europa Ice Authority has asked that its transfers be held at New Orleans Sector until the fiscal year closes, so its own books can show them in the year before. The Bank has agreed, and the fee has been posted at the earlier date, which the firm asks us not to call a favour. Ref. CIBT-2981-871A-7		
27 Jan	Mech Veterans' Time Pension	+418,311	123,370,760
	The pension was checked against the rolls twice, once by the Office and once by a second officer who had also been on the rolls the first time. The check took 30 days, and the figure was unchanged at the end of it. Ref. CIBT-2981-6EA1-9		
29 Jan	Memory Vault: box 98-035, quarter	-259,200	123,111,560
	The box the Europa Ice Authority rented at New Orleans Sector has been moved to the Head Office sub-level at the firm's request, so that the staff who use it can reach it on their lunch hour. The firm has paid the transfer charge itself. Ref. CIBT-2981-CF57-7		
31 Jan	Interest at 4.10% APY	+400,159	123,511,719

Date	Description	Amount (s)	Balance (s)
	Each month you leave the interest lie and draw out the principal in the same hour. The officer at Hall E calls it a withdrawal with a receipt for the balance. Ref. CIBT-2981-E32E-1		

Closing balance, month by month

Highest 123,511,719 s · lowest 78,204,496 s



February 2980 — January 2981

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 2981-01