CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 375, Pallas Ring 10

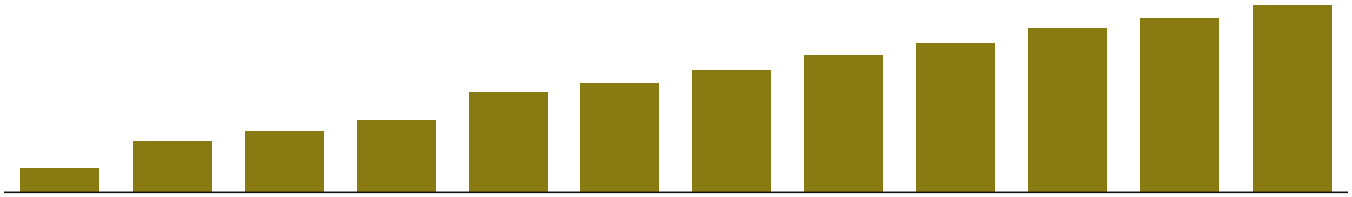
Account 8564-4181-1663
Period 1–28 February 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
145,988,531 s	**+4,774,013 s**	**-198,807 s**	**150,563,737 s**

Date	Description	Amount (s)	Balance (s)
07 Feb	Temporal Health Plan	-26,007	145,962,524
	Reserves for 2983 were checked, and a premium was found to have been paid twice. The second payment has been returned to you as a credit, and the reviewers asked that it be shown here, so it is. Ref. CIBT-2986-7246-8		
09 Feb	Deposit: Hall E	+3,009,708	148,972,232
	The Teller counts the notes with her left hand and the coins with her right, because, she says, a coin should never know what the note is doing. The two totals were added at the foot of the slip, and they agreed with the depositor's own. Ref. CIBT-2986-11F4-7		
11 Feb	Mech Veterans' Time Pension	+361,014	149,333,246
	The charge on the transfer of one 0.964 of your pension to the Memory Vault has been waived. The Vault accepted the transfer as a donation to its own archives, which is how it describes the transfers it cannot refuse. Ref. CIBT-2986-B332-5		
11 Feb	ATM withdrawal: Mars Station	-86,400	149,246,846
	Auditors note that the machines at Mars Station are serviced on a fixed day, and that this withdrawal fell on the day before. The sample took it as a point in the Bank's favour. Ref. CIBT-2986-B7CE-4		
16 Feb	ATM withdrawal: Mars Station	-86,400	149,160,446
	The Teller says the machine at Mars Station is the only colleague who never asks for the afternoon off, and that she has never once been tempted to tell it otherwise. Ref. CIBT-2986-6BCE-3		
26 Feb	Payroll credit: the Europa Ice Authority	+904,497	150,064,943
	Wages from the Europa Ice Authority for the period ending on the 26th of the month. The employer's payroll office files in its own local time, which is why this credit appears to arrive before it was sent. It did not; see clause 1.2 of your terms. Ref. CIBT-2986-1B3D-1		
28 Feb	Interest at 4.10% APY	+498,794	150,563,737
	Interest is credited on the first morning of each period at 4.10% APY, and has been since 2983, when the account was opened with a sum nobody has since been able to name. Every second of it has come from the interest, which the Bank describes as the account's only habit. Ref. CIBT-2986-B27E-7		

Closing balance, month by month

Highest 150,563,737 s · lowest 89,212,080 s



March 2985 February 2986

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 2986-02