CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 197, Pallas Ring 10

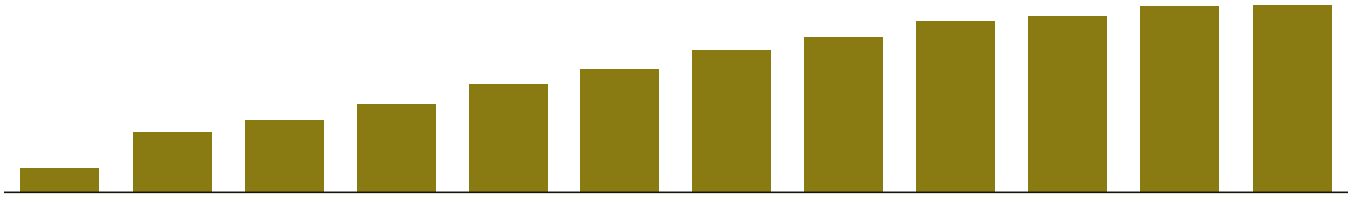
Account 8564-4181-1663
Period 1–31 May 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
155,170,588 s	**+1,805,675 s**	**-1,669,968 s**	**155,306,295 s**

Date	Description	Amount (s)	Balance (s)
05 May	ATM withdrawal: Mars Station	-172,800	154,997,788
	Auditors checked the cash in the Mars Station machine against its log and found the two in agreement to the note. They have entered the machine's clock as a separate item, which the machine has asked them to keep brief. Ref. CIBT-2986-BDF9-8		
11 May	Mech Veterans' Time Pension	+371,012	155,368,800
	Every quarter a sum is taken from the pension toward a memorial bench at Mars Station, paid at the rate of one bench a century. The bench has not yet been begun, and the Office does not say so in the statement. Ref. CIBT-2986-9E52-6		
19 May	Transfer to own account: Mars Station	-1,213,991	154,154,809
	Each sundry on your account is paid the same afternoon it is raised, usually before the form is finished. The officers at Hall E have started filling in the form in advance. Ref. CIBT-2986-B832-0		
21 May	Slippage fee (Mars Station, 1 transfers)	-600	154,154,209
	On Mars Station the relay keeps the local day, so a transfer sent at the Head Office's noon arrives at the local midnight and is charged at the lowest rate of the day. The local office calls this a discount, and the Bank calls it the rate. Ref. CIBT-2986-29F1-3		
24 May	ATM withdrawal: Mars Station	-259,200	153,895,009
	This withdrawal was made in the machine's quiet hours, when the cash-time fee is lower, and the Bank has applied the lower figure of 0.30 s. You were not asked to be awake for it. Ref. CIBT-2986-DBCB-4		
27 May	Payroll credit: the Europa Ice Authority	+904,497	154,799,506
	You ask the officer to read the deduction line of the pay slip aloud at the counter, and then to read it again, and then to write the figure in the margin. The officer does so every month, to the second, and says the figure each time as though it were the first. Ref. CIBT-2986-E657-8		
30 May	Temporal Health Plan	-23,377	154,776,129
	For the auditors: claim 16 was checked against the clinic's own register, which records the session at the local hour. The two entries agree once the hours are converted, and the conversion is attached. Ref. CIBT-2986-3CD8-9		
31 May	Interest at 4.10% APY	+530,166	155,306,295
	A fraction of a second's interest was held back at the close of the period, because the day-count ended on a holiday at Mars Station. The fraction is credited in the next period, with interest on it. Ref. CIBT-2986-281D-0		

Closing balance, month by month

Highest 155,306,295 s · lowest 107,220,733 s



June 2985 May 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 2986-05