CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 135, Pallas Ring 10

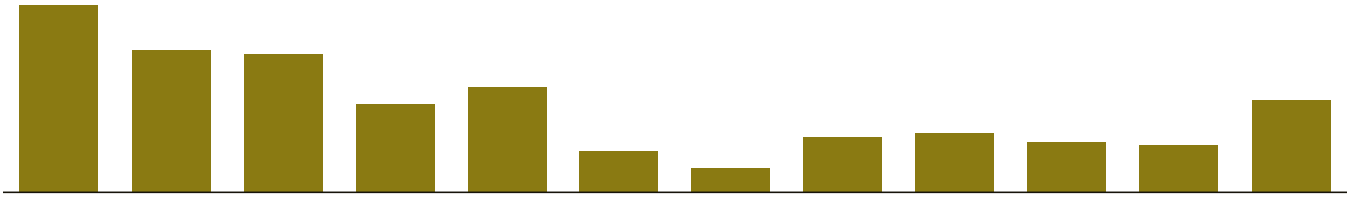
Account 8564-4181-1663
Period 1–31 March 2990
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
156,758,617 s	**+7,738,469 s**	**-284,106 s**	**164,212,980 s**

Date	Description	Amount (s)	Balance (s)
08 Mar	Mech Veterans' Time Pension	+371,188	157,129,805
	The schedule multiplies the rate first and rounds the sum last, so the pension is never quite what the rate says, nor quite what the sum says. The 0.980 difference goes to the reserve, where it waits to be disagreed with. Ref. CIBT-2990-7042-7		
21 Mar	Deposit: Hall E	+5,927,193	163,056,998
	The 0.30 s night-safe fee on this deposit has been waived. The safe was closed for inspection on the 21st, and you were asked to return the envelope the following morning, which the Bank regards as the safe's failing rather than yours. Ref. CIBT-2990-F0DF-8		
26 Mar	ATM withdrawal: Io	-259,200	162,797,798
	The Teller at Io says the machine seemed to know who was coming in, and had its receipts ready before you reached it. She has put this down to the lighting. Ref. CIBT-2990-77FB-8		
27 Mar	Temporal Health Plan	-21,306	162,776,492
	The procedure on this line was described in error as a follow-up. It was the original procedure, performed a second time because the first was not written down, and the description has been corrected to match. Ref. CIBT-2990-C704-4		
29 Mar	Payroll credit: the Europa Ice Authority	+904,497	163,680,989
	The Europa Ice Authority sends the wage in the same envelope each month, and the envelope comes back to Hall E with the previous month's receipt still in it. The officer has begun filing the receipts inside the envelope, which saves a step. Ref. CIBT-2990-82EE-6		
29 Mar	Slippage fee (Io, 6 transfers)	-3,600	163,677,389
	Each of your transfers this month carried a note asking the relay to hold the fee at the posted figure. The relay does not set fees, and the note has altered nothing on the statement, which the Bank mentions so that you know it was read. Ref. CIBT-2990-C73B-1		
31 Mar	Interest at 4.10% APY	+535,591	164,212,980
	The 0.30 s charge on interest paid out early has been waived. None was paid out early, so the Bank has nothing to charge for and has said so. Ref. CIBT-2990-550C-3		

Closing balance, month by month

Highest 179,557,073 s · lowest 153,114,979 s



April 2989 — March 2990

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 2990-03