CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 155, Pallas Ring 10

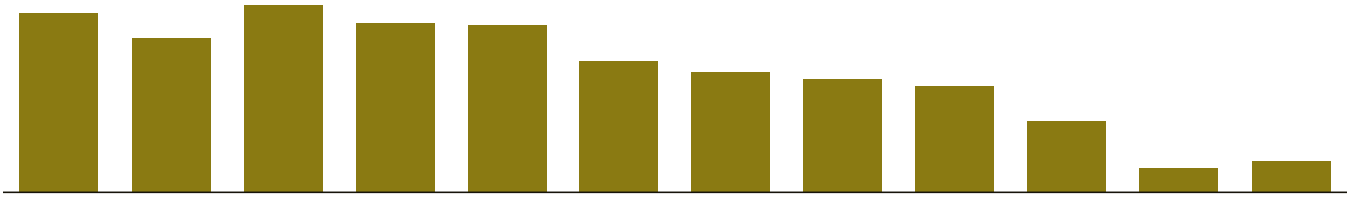
Account 8564-4181-1663
Period 1–31 January 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
93,795,912 s	**+2,193,375 s**	**-559,622 s**	**95,429,665 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Slippage fee (Luna, 1 transfers)	-300	93,795,612
	Your subscription to the Luna relay's weekly bulletin is charged as a crossing each week. The slippage on it is 0.30 s, and the bulletin arrives in full every time, which is more than can be said for most of the Bank's correspondence. Ref. CIBT-3002-1A74-8		
14 Jan	Temporal Health Plan	-40,922	93,754,690
	Your cover renews each year on the 14th, and the renewal is entered on the statement before the premium is taken, so you can read what you are paying for before you pay it. Ref. CIBT-3002-9205-5		
15 Jan	ATM withdrawal: Luna	-259,200	93,495,490
	The line for the 15th first carried the machine's own number in place of yours, the machine having taken the withdrawal on its own account. The line has been reissued in your name, and the machine has been asked not to hold cash on its own account again. Ref. CIBT-3002-8F39-1		
16 Jan	Mech Veterans' Time Pension	+441,193	93,936,683
	One 0.966 of the pension has been sent to the Memory Vault, as you instructed, and the Vault's receipt describes the transfer as a donation made on the day of your discharge. The receipt is filed with the statement. Ref. CIBT-3002-D0BF-9		
16 Jan	Memory Vault: box 98-035, quarter	-259,200	93,677,483
	Memory Vault rental for box 98-035. The custodian notes that the box was opened once during the quarter, by you, for 25 minutes, and resealed in the presence of a second custodian. Ref. CIBT-3002-5002-6		
19 Jan	Deposit: Hall E	+527,216	94,204,699
	You bring a fresh envelope each time and leave the old one on the step outside. The Teller has offered to keep them, and you have declined twice, so the step is now the officers' concern. Ref. CIBT-3002-F209-2		
23 Jan	Payroll credit: the Europa Ice Authority	+904,497	95,109,196
	The wage shown as 904,497 on the 23rd was keyed against the remitter's pay date, a day early, and has been moved to its proper day. The month's total is unchanged. Ref. CIBT-3002-8AC2-5		
31 Jan	Interest at 4.10% APY	+320,469	95,429,665
	The interest adjustment that followed the change in the posted rate carries no fee. It was a correction the Bank made in its own time, and the Bank does not invoice depositors for its own tidiness. Ref. CIBT-3002-C45A-4		

Closing balance, month by month

Highest 132,585,698 s · lowest 93,795,912 s



February 3001 January 3002

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  3002-01`