CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 86, Pallas Ring 10

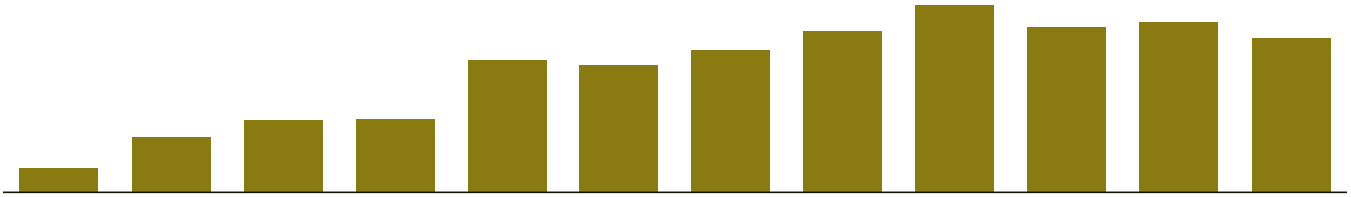
Account 8564-4181-1663
Period 1–31 January 3004
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
122,398,755 s	**+1,681,623 s**	**-5,096,239 s**	**118,984,139 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Memory Vault: box 98-035, quarter	-259,200	122,139,555
	The rent on box 98-035 was posted to the wrong quarter on the 5th. The custodians have moved the payment to the quarter it was made for. The box has not been moved, and neither has the amount of the rent. Ref. CIBT-3004-97DA-4		
09 Jan	ATM withdrawal: Tallinn Sector	-172,800	121,966,755
	The withdrawal at Tallinn Sector was held across the partition that divides the concourse from the strongroom, and the relay then confirmed a balance it had already confirmed once. The second confirmation is the more thorough of the two, and the sum is as you asked for. Ref. CIBT-3004-F5F0-0		
15 Jan	ATM withdrawal: Tallinn Sector	-259,200	121,707,555
	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-3004-FCE9-2		
18 Jan	Mech Veterans' Time Pension	+358,931	122,066,486
	A rate keyed from last year's schedule has been restated on the current one, and the difference of 0.30 seconds is credited below. The Pensions Office regrets the year it spent on the old figure. Ref. CIBT-3004-2E78-9		
21 Jan	Transfer to own account: Tallinn Sector	-4,382,949	117,683,537
	A second copy of a statement that had gone astray in the post was charged at 0.30 s. The Teller remarked that the first copy was the one that had been mislaid, and that the second had been in her drawer all along. Ref. CIBT-3004-2311-8		
23 Jan	Payroll credit: the Europa Ice Authority	+904,497	118,588,034
	Pay from the Europa Ice Authority is rounded to the nearest whole day in the morning and to the nearest second in the afternoon. The payroll office says this is historical and the Bank says it is arithmetic; today was the afternoon. Ref. CIBT-3004-D20F-5		
26 Jan	Temporal Health Plan	-22,090	118,565,944
	Your premium of 22,090 came from an account at Tallinn Sector in days. The plan has converted it at the posted rate, and has asked whether the rate might be printed in a larger hand. Ref. CIBT-3004-C370-0		
31 Jan	Interest at 4.10% APY	+418,195	118,984,139
	You check this line each month against the figure on the envelope, and each month the figures agree. The Teller has begun to look for the envelope before she looks for the account. Ref. CIBT-3004-3105-0		

Closing balance, month by month

Highest 125,817,078 s · lowest 92,011,902 s



February 3003 — January 3004

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  3004-01`