CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 125, Pallas Ring 10

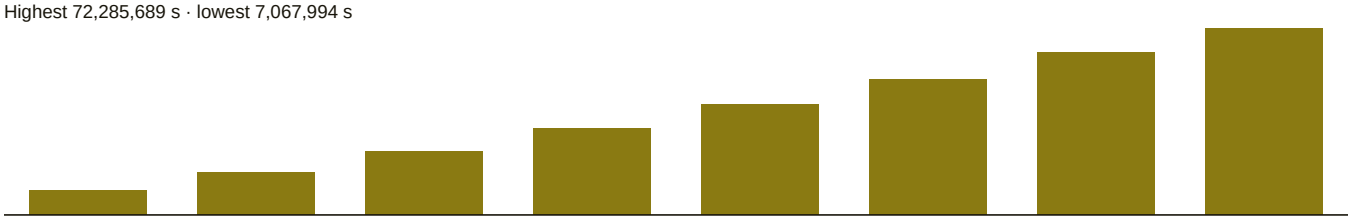
Account 8564-4181-1663
Period 1–31 January 2966
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
62,767,492 s	**+9,810,063 s**	**-291,866 s**	**72,285,689 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Temporal Health Plan	-28,466	62,739,026
	A recurring payment of 28,466 goes to the plan on the 2nd of each month for a service you have never used, at your own instruction. The plan has asked whether it would like a reminder, and has said it would prefer to keep the money. Ref. CIBT-2966-FFC8-8		
03 Jan	Mech Veterans' Time Pension	+379,666	63,118,692
	The name on the 3rd pension was spelt two ways in the register. Both spellings are credited to the same account, the second with a note that it is the first, reversed. Ref. CIBT-2966-0892-6		
05 Jan	Slippage fee (L4 Habitat, 7 transfers)	-4,200	63,114,492
	You have the habit of sending a small sum just before the relay's lunch hour. The reconciler asks that you stop, since the relay is quieter at that hour and the drift is smaller; the fee on this month's 7 crossings is 4,200 seconds regardless. Ref. CIBT-2966-1835-4		
06 Jan	Deposit: Hall E	+9,215,942	72,330,434
	The Titan branch counts in the lake's season, which runs long, and this deposit was counted in a dry spell. The window asked that it be dated to the season. The Bank dates deposits to the day. Ref. CIBT-2966-75D7-6		
30 Jan	Memory Vault: box 98-035, quarter	-259,200	72,071,234
	Box 98-035, rental in advance. A recovery claim you filed earlier is still open; the rental continues while the claim is assessed, as the rental agreement requires. Ref. CIBT-2966-24BC-0		
31 Jan	Interest at 4.10% APY	+214,455	72,285,689
	Filed for the auditors: the 4.10% APY on this line reproduces to the second from the rate in force on the 31st. The working is pinned to the file, and nothing on the line is queried. Ref. CIBT-2966-FC7C-4		

Closing balance, month by month

Highest 72,285,689 s · lowest 7,067,994 s



June 2965 January 2966

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 2966-01