CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 85, Pallas Ring 10

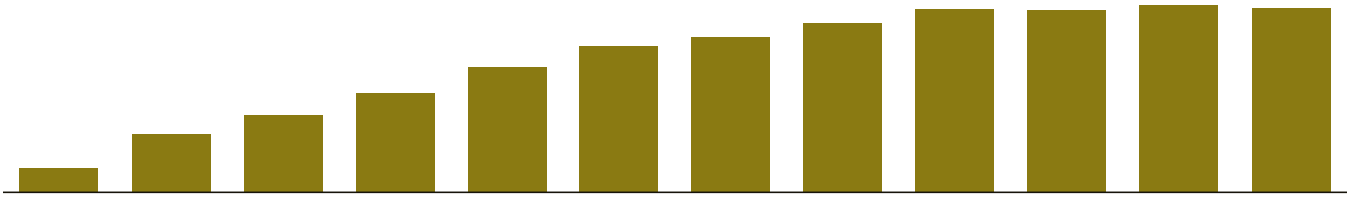
Account 8564-4181-1663
Period 1–31 January 2967
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
137,754,893 s	**+1,730,087 s**	**-2,651,675 s**	**136,833,305 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Temporal Health Plan	-31,493	137,723,400
	Your premium is taken on the last working day of each quarter by standing instruction, and has been since 2965. If you intend to be unwell on that day, please let the plan know, so that the premium can be taken on another. Ref. CIBT-2967-499D-0		
12 Jan	Slippage fee (Kepler Ring, 5 transfers)	-1,500	137,721,900
	The 0.30 s on this line is struck, because the crossing it paid for had already been charged on the far side. The Bank does not bill twice for a crossing and has no wish to start. Ref. CIBT-2967-7589-7		
17 Jan	Transfer to own account: Kepler Ring	-2,359,482	135,362,418
	The Europa Ice Authority pays the postage on your sundries as a benefit and asks only that the stamps be left unused, which the Bank regards as a quiet and ordinary thing to ask of a stamp. Ref. CIBT-2967-D87D-3		
19 Jan	Mech Veterans' Time Pension	+354,928	135,717,346
	The auditors queried the upgrade allowance's rounding, which the clinic had done to the nearest turn and the Office to the nearest five seconds. Both are correct by their own rules, and they have agreed to say so on a single line, in the same type. Ref. CIBT-2967-E944-6		
20 Jan	Memory Vault: box 98-035, quarter	-259,200	135,458,146
	The Europa Ice Authority keeps the box beside yours on the same sub-level, and signs for its own inspections in the firm's name rather than the custodian's, which the firm regards as the correct form for a staff box. Ref. CIBT-2967-C348-2		
27 Jan	Payroll credit: the Europa Ice Authority	+904,497	136,362,643
	The Europa Ice Authority remittance shows a sum one turn above the contract figure, which the payroll office puts down to an extra shift worked during a clock change. The officer checked the shift against the roster and found it there, under initials nobody on the roster admits to. Ref. CIBT-2967-427C-0		
31 Jan	Interest at 4.10% APY	+470,662	136,833,305
	Your staff bonus from the Europa Ice Authority came into this account as interest on the 31st, not as pay, and the interest on the bonus was credited from the day the bonus was meant to arrive. Ref. CIBT-2967-5453-5		

Closing balance, month by month

Highest 137,754,893 s · lowest 79,820,497 s



February 2966 January 2967

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 2967-01