CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 210, Pallas Ring 10

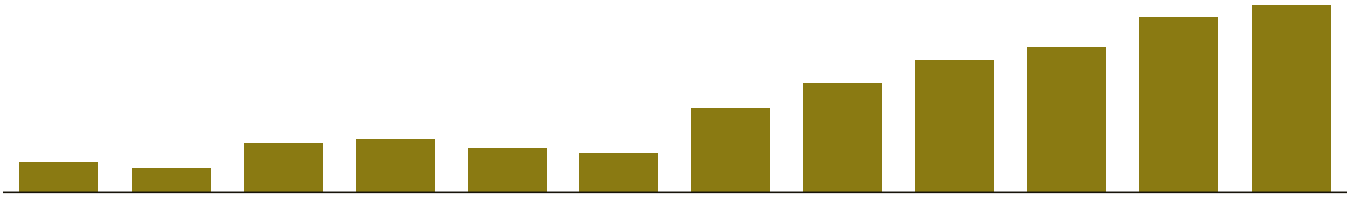
Account 8564-4181-1663
Period 1–31 January 2968
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
163,721,528 s	**+3,197,048 s**	**-283,688 s**	**166,634,888 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	Mech Veterans' Time Pension	+456,476	164,178,004
	The Teller says the single sum is the only kind she trusts at the window, because a single sum can be counted in one direction only. She has written this under observations, beneath the schedule. Ref. CIBT-2968-A9C8-2		
11 Jan	Memory Vault: box 98-035, quarter	-259,200	163,918,804
	Every quarter you pay the rental on box 98-035 in advance. The custodians have stopped counting the advances and note only that they have arrived, which is how the Vault prefers its customers to be. Ref. CIBT-2968-DEAA-4		
13 Jan	Deposit: Hall E	+1,276,694	165,195,498
	This deposit was found under the counter mat for 29 days, where a clerk had put it to keep the draught out. The mat has been inspected and contains no other deposits, which the auditors describe as the mat's only finding. Ref. CIBT-2968-01D5-5		
22 Jan	Temporal Health Plan	-23,288	165,172,210
	The Europa Ice Authority pays the larger share of your cover from its own account and recovers the rest from your pay under a heading the payroll office calls "Medical (Other)". The plan regards it as the only accurate heading on the form. Ref. CIBT-2968-4194-7		
28 Jan	Payroll credit: the Europa Ice Authority	+904,497	166,076,707
	Last month's line for the Europa Ice Authority gave the sum in cycles and the rate in seconds, the two figures transposed. The amount is correct, and the line now has each figure in its place. Ref. CIBT-2968-55F6-7		
30 Jan	Slippage fee (Titan, 4 transfers)	-1,200	166,075,507
	You always ask for the slippage to be read back to you before you send, and you always send after it has been read. The Bank has no rule against this and has seen no reason to write one. Ref. CIBT-2968-2236-2		
31 Jan	Interest at 4.10% APY	+559,381	166,634,888
	Interest on a balance that moves within a day is worked on the balance at the start of each hour, not each second. The Bank adopted this in 2965 and has not apologised for it since. Ref. CIBT-2968-0832-2		

Closing balance, month by month

Highest 166,634,888 s · lowest 126,785,804 s



February 2967 — January 2968

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  2968-01`