CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 5, Pallas Ring 10

Account 8564-4181-1663
Period 1–31 January 2970
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

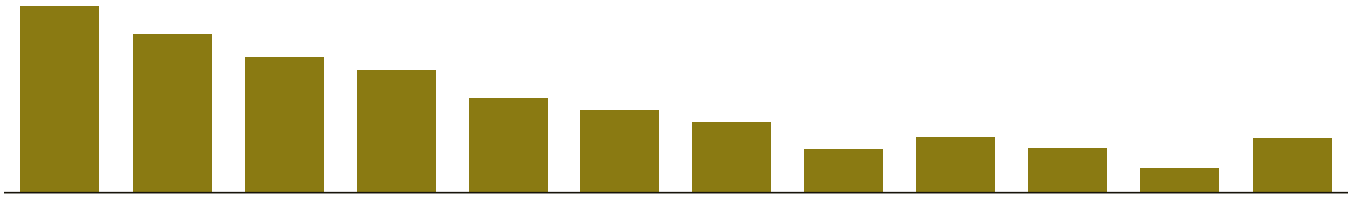
Opening balance	Credits	Debits	Closing balance
159,010,032 s	**+6,950,508 s**	**-725,828 s**	**165,234,712 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Memory Vault: box 98-035, quarter	-259,200	158,750,832
	A rent of 259,200 for box 98-035 has been paid every quarter since 2965, on the same day and always in the same hand. The Vault has not been able to confirm whose hand it is, and has decided this is no bar to renewal. Ref. CIBT-2970-B182-1		
02 Jan	ATM withdrawal: Delhi Sector	-259,200	158,491,632
	For the auditors: this withdrawal is one of 33 sampled from the Hall E machines this quarter, and it agrees to the machine's journal to the second. No reply is required. Ref. CIBT-2970-3164-6		
07 Jan	Payroll credit: the Europa Ice Authority	+904,497	159,396,129
	A standing instruction from the Europa Ice Authority for 30 days' pay in advance of each contract year was set up before the contract was signed. It has been cancelled and renewed 19 times since, and the renewals are filed with the instruction, which is also on file. Ref. CIBT-2970-F65F-7		
11 Jan	ATM withdrawal: Delhi Sector	-172,800	159,223,329
	Sampled for the Audit Committee (machine 15 of 5). The cash paid out agrees with the machine's journal and the branch ledger, which differ from the Head Office register by one entry explained on the 11th statement. Ref. CIBT-2970-304A-6		
11 Jan	Temporal Health Plan	-29,228	159,194,101
	A dental filling at Delhi Sector was placed in the morning and billed to the afternoon, the clinic having been asked to bill the chair rather than the patient. The chair has accepted the charge, and the plan has accepted the chair. Ref. CIBT-2970-C214-8		
25 Jan	Slippage fee (Delhi Sector, 9 transfers)	-5,400	159,188,701
	The relay reports slippage in fives of a second, so your 9 crossings were charged as multiples of five and the remainders kept by the relay. The remainder on this statement is 1,500 seconds, which the relay has never asked for back. Ref. CIBT-2970-3924-0		
26 Jan	Deposit: Hall E	+5,097,464	164,286,165
	The sum came from the Europa Ice Authority's cheque run rather than your own, since the Europa Ice Authority pays its staff's savings in a single figure and asks the Bank to divide it at the window. It has done this without remark since 2968. Ref. CIBT-2970-3865-4		
29 Jan	Mech Veterans' Time Pension	+405,263	164,691,428
	Your pension sat for 28 days in the Delhi Sector sorting office, filed under a rank the Authority retired along with its uniforms. The clerk who found it said so with some pride, and the sum has been paid in full. Ref. CIBT-2970-603F-3		
31 Jan	Interest at 4.10% APY	+543,284	165,234,712

Date	Description	Amount (s)	Balance (s)
	Interest on this account was accrued for 30 days of the month at the Mars Station rate, which is higher than ours. The Bank has converted it at the posted rate, and the figure on this statement is the one that stands. Ref. CIBT-2970-D61B-7		

Closing balance, month by month

Highest 192,575,785 s · lowest 159,010,032 s



February 2969 — January 2970

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  2970-01`