CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 28, Pallas Ring 10

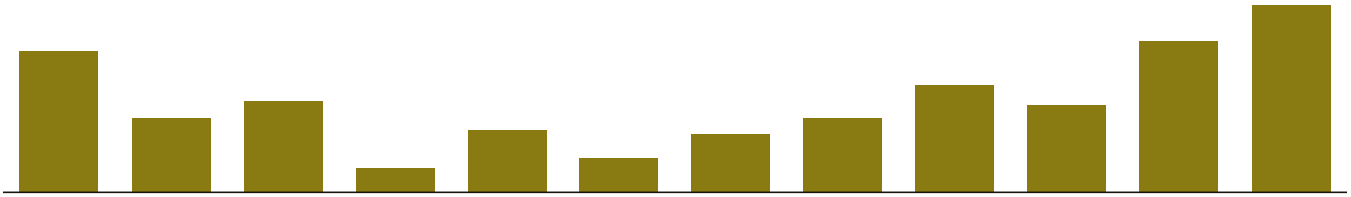
Account 8564-4181-1663
Period 1–31 December 2972
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
187,357,581 s	**+5,100,360 s**	**-123,774 s**	**192,334,167 s**

Date	Description	Amount (s)	Balance (s)
03 Dec	Temporal Health Plan	-33,774	187,323,807
	Physiotherapy at Phobos: 6 sessions, each reimbursed on the 3rd in the same sum. The clinic sends its receipts in a bundle, the plan pays from the bundle, and the arrangement has run so smoothly that nobody has needed to read it. Ref. CIBT-2972-EC61-1		
07 Dec	Mech Veterans' Time Pension	+359,590	187,683,397
	The Mech Veterans' Time Pension for this period is paid on the day the Authority sets for it, the only date in the calendar the Authority has never been seen to move. Ref. CIBT-2972-DE1E-7		
14 Dec	Payroll credit: the Europa Ice Authority	+904,497	188,587,894
	The rule rounds the Europa Ice Authority's pay to the nearest 25-second block rather than the whole second, so the credit of 904,497 came out 25 seconds short of the contract. The contract has been read again. It says "about", and the Bank accepts that. Ref. CIBT-2972-6681-5		
19 Dec	ATM withdrawal: Phobos	-86,400	188,501,494
	One Standard day was counted by the machine at Phobos, then by the Teller, and the two counts agreed. The Teller would like it known that she had hoped for a discrepancy, for the sake of the afternoon. Ref. CIBT-2972-3AC9-2		
20 Dec	Slippage fee (Phobos, 4 transfers)	-3,600	188,497,894
	The Europa Ice Authority routes its remittances through a relay that runs a few seconds apart from ours, so each one reaches you early and is charged for the difference. The firm has asked for the fee to be shown on its own line, and it is. Ref. CIBT-2972-38F9-6		
28 Dec	Deposit: Hall E	+3,196,135	191,694,029
	You check your own deposits before you hand them over, and the figure is always the figure the Teller reaches. The Teller considers this a habit worth encouraging, and has never said so aloud, in case you took it as a suggestion to stop. Ref. CIBT-2972-E0BB-1		
31 Dec	Interest at 4.10% APY	+640,138	192,334,167
	On Phobos the interest is posted at the station's own rate, which moves with the shifts. The rate on this line is the one in force at the posting, and the shift has been written on the slip beside it. Ref. CIBT-2972-C092-4		

Closing balance, month by month

Highest 192,334,167 s · lowest 169,341,116 s



January 2972 December 2972

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 2972-12