CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 65, Pallas Ring 10

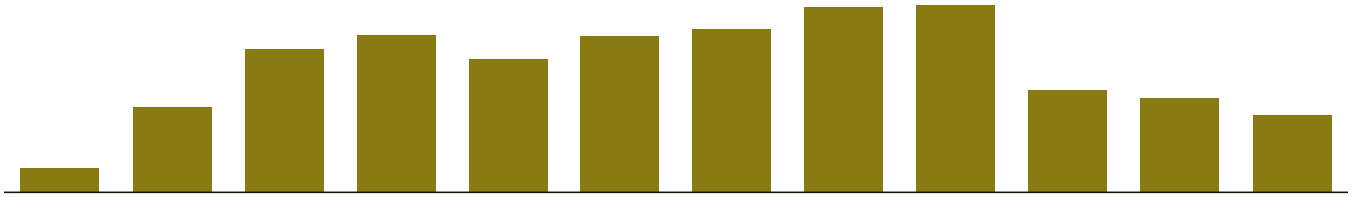
Account 8564-4181-1663
Period 1–31 January 2974
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
206,942,279 s	**+2,043,803 s**	**-4,202,693 s**	**204,783,389 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Memory Vault: box 98-035, quarter	-259,200	206,683,079
	On the sealing fee for box 98-035: the wax was weighed on a scale checked on the 2nd and found true to the gram. The auditors ask that this line be read with the scale's certificate, which is attached to the file. Ref. CIBT-2974-BA96-6		
11 Jan	Payroll credit: the Europa Ice Authority	+904,497	207,587,576
	The Europa Ice Authority was asked to explain why its pay runs one day short every 8 periods. Its reply, filed with this statement, says the day is kept by the employer for the ceremony of the wage. The Bank has accepted the reply and has not asked for the day back. Ref. CIBT-2974-55A4-7		
13 Jan	Temporal Health Plan	-31,345	207,556,231
	Your cover is shown as continuous on this statement. It was continuous in fact, and the plan has been asked to stop describing it as a feat. Ref. CIBT-2974-9901-5		
20 Jan	Mech Veterans' Time Pension	+432,254	207,988,485
	Pension for the month, less 0.946 of a unit rounded off at Luna. The rounding is reversed each quarter, so the sum will come back to you. Ref. CIBT-2974-F9E3-1		
21 Jan	Slippage fee (Luna, 8 transfers)	-4,800	207,983,685
	The statement was printed before the 21st crossing was struck from the relay's books. The fee for it has been removed, and the transfer, which was never made, has not been charged. The statement came back with a scrap of ribbon, knotted once and left, which the Bank has filed beside it. Ref. CIBT-2974-2965-8		
23 Jan	Transfer to own account: Luna	-3,907,348	204,076,337
	This item was posted twice on the 23rd: once at the counter and once at the night safe, which had not been told the envelope was already open. One of the two has been struck. You may keep the other, and the officer asks that you do not try to keep both. Ref. CIBT-2974-CDD3-8		
31 Jan	Interest at 4.10% APY	+707,052	204,783,389
	Interest is rounded down to the second at the close of the Pallas Ring 10 day and rounded up again at the close of the month, so that the two roundings meet in the middle of the period, which is where the Bank has always kept its figures. Ref. CIBT-2974-756B-2		

Closing balance, month by month

Highest 218,936,750 s · lowest 197,970,140 s



February 2973 — January 2974

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 2974-01