CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 216, Pallas Ring 10

Account 8564-4181-1663
Period 1–31 May 2979
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
117,200,683 s	**+1,721,496 s**	**-9,470,763 s**	**109,451,416 s**

Date	Description	Amount (s)	Balance (s)
06 May	Transfer to own account: Mars Station	-9,432,508	107,768,175
	The Europa Ice Authority took its staff loan repayment from this account early, on the 6th rather than the usual day. The loan's officer has confirmed that the early debit was intended, and that the loan is now, in her words, "closer to finished than it was". Ref. CIBT-2979-C163-0		
11 May	Mech Veterans' Time Pension	+416,564	108,184,739
	The pension for 2978 was printed with your service years in the wrong column. The total was never wrong; the columns were only arguing, and the Office has settled the matter in the usual way, by moving one of them. Ref. CIBT-2979-F29F-6		
11 May	Temporal Health Plan	-38,255	108,146,484
	Consultations at Mars Station are billed in sols by a local clinic that dates its receipts by its own day. The plan reads the date off the receipt and pays on that date, and asks members to keep the receipt as it came. Ref. CIBT-2979-3C78-8		
20 May	Payroll credit: the Europa Ice Authority	+904,497	109,050,981
	A dust front kept the Europa Ice Authority remittance at Mars Station for 30 days, and it crossed once the air had cleared. The wage is credited for the day it was earned, not the day it arrived, and the dust has been billed nothing. Ref. CIBT-2979-FFC2-6		
31 May	Interest at 4.10% APY	+400,435	109,451,416
	The rate on this line is the one agreed in the terms, not the one on the calendar, which is a year out of date and has been replaced. Ref. CIBT-2979-5451-6		

Closing balance, month by month

Highest 153,604,363 s · lowest 109,451,416 s



June 2978 May 2979

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 2979-05