CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 257, Pallas Ring 10

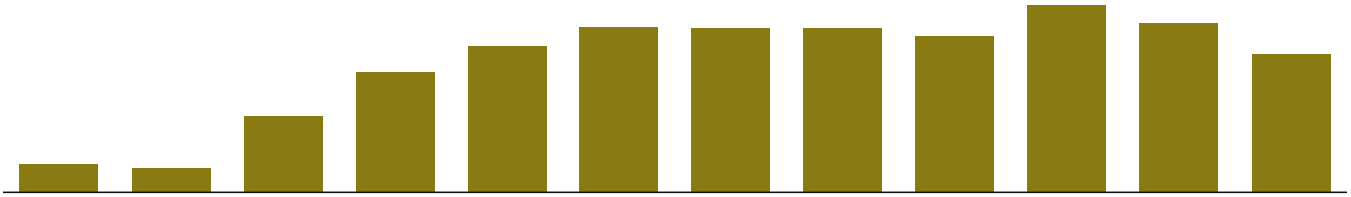
Account 8564-4181-1663
Period 1–31 January 2994
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
221,209,987 s	**+1,994,437 s**	**-6,941,201 s**	**216,263,223 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Transfer to own account: Ganymede	-6,636,773	214,573,214
	The newsletter subscription comes up on the 2nd of each year. The newsletter has not been posted to you, but the subscription has, and the Bank has not yet found a way to cancel one without the other. Ref. CIBT-2994-FFE0-3		
11 Jan	Temporal Health Plan	-43,128	214,530,086
	No fee is made for a second copy of your plan card. The first was stamped at Hall E as surplus to requirements, which the plan now agrees it was not. Ref. CIBT-2994-8481-9		
13 Jan	Memory Vault: box 98-035, quarter	-259,200	214,270,886
	The Europa Ice Authority has asked to be listed as next of kin to box 98-035. The Vault has written to say that a box has no next of kin, only a next custodian, and that the firm may apply for the post in the usual way. Ref. CIBT-2994-8C57-7		
25 Jan	Payroll credit: the Europa Ice Authority	+904,497	215,175,383
	Overtime from the Europa Ice Authority for 4 hours is paid at the rate in force on the day it was worked, which the payroll office has asked us to state in full. The rate is the same as before. Ref. CIBT-2994-2F26-0		
28 Jan	Slippage fee (Ganymede, 7 transfers)	-2,100	215,173,283
	The crossing was slow because the relay was waiting for a second confirmation from Ganymede, and the confirmation was waiting for a clerk who had stepped out. The clerk has been asked to step back in sooner, and has said he will try. Ref. CIBT-2994-C56A-5		
29 Jan	Mech Veterans' Time Pension	+334,140	215,507,423
	The pension paid on the 29th was for the month before, because the officer who keyed it had the calendar open at the wrong page. The month has been corrected and the sum is unchanged; the calendar has been replaced. Ref. CIBT-2994-A791-2		
31 Jan	Interest at 4.10% APY	+755,800	216,263,223
	A Chrono-Forex position held for 4 days did not stop this balance earning; the interest on it is paid at the posted rate on the day the position closed. Ref. CIBT-2994-07CB-2		

Closing balance, month by month

Highest 223,898,878 s · lowest 198,253,222 s



February 2993 — January 2994

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  2994-01`