CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 331, Pallas Ring 10

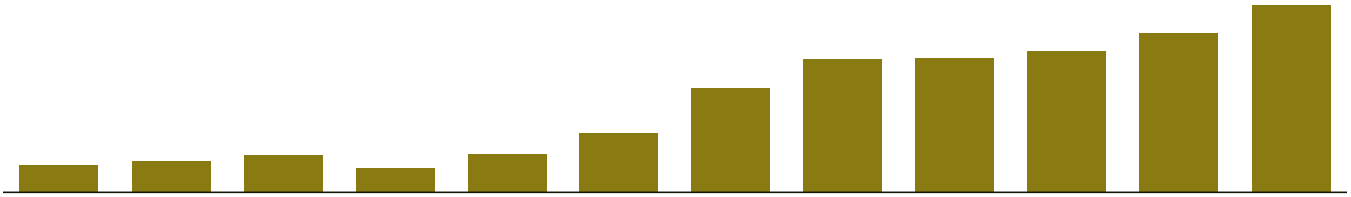
Account 8564-4181-1663
Period 1–31 January 2996
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
189,030,830 s	**+6,027,513 s**	**-467,833 s**	**194,590,510 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Mech Veterans' Time Pension	+408,305	189,439,135
	The reserve was counted twice in last quarter's return, once as paid and once as held. The figure below includes it once, and the difference has been carried forward without interest. Ref. CIBT-2996-BBC6-1		
08 Jan	Payroll credit: the Europa Ice Authority	+904,497	190,343,632
	The Europa Ice Authority's office at London Sector closed for 28 days for a stocktake, and its wages were held in the meantime. The stocktake found them, and the office has sent a second copy so that the first may be checked against it. Ref. CIBT-2996-36A2-8		
12 Jan	Temporal Health Plan	-35,833	190,307,799
	Your monthly premium of 35,833 has been paid on the 12th since 2994. The plan has not changed the sum in that time and has never found it necessary to write to you about it. Ref. CIBT-2996-604D-0		
13 Jan	ATM withdrawal: London Sector	-86,400	190,221,399
	The cash tray at London Sector is weighed by hand on the first of each month and found to be the same weight as the day before. The tray is taken to be working. Ref. CIBT-2996-062B-6		
15 Jan	ATM withdrawal: London Sector	-86,400	190,134,999
	The 15th line was keyed as a deposit when it was a withdrawal, and the sign was carried into the balance. The balance has been restated. You neither gained nor lost anything that day, though the paper did for a while. Ref. CIBT-2996-3B87-6		
19 Jan	Memory Vault: box 98-035, quarter	-259,200	189,875,799
	Box 98-035 on the Mars sub-level was rented from the old register and transferred on the 19th, the dust having been found to stay out of it. Ref. CIBT-2996-3FE9-5		
25 Jan	Deposit: Hall E	+4,068,856	193,944,655
	The deposit was taken at the Titan dome window, where the glass is kept at the lake's temperature and the coins arrive in gloves. The sum was counted in days and converted at the posted rate, and the damp marks on the slip have been left as they are. Ref. CIBT-2996-AEEC-8		
31 Jan	Interest at 4.10% APY	+645,855	194,590,510
	The auditors' sample took this line and worked it again from the rate, the balance and the days. They reached the same figure, and asked for it to be filed in a different ink so that it could be found again. Ref. CIBT-2996-A2C5-3		

Closing balance, month by month

Highest 194,590,510 s · lowest 162,074,067 s



February 2995 — January 2996

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  2996-01`