CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Teodor Castellane**
Unit 264, Pallas Ring 10

Account 8564-4181-1663
Period 1–31 January 2998
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

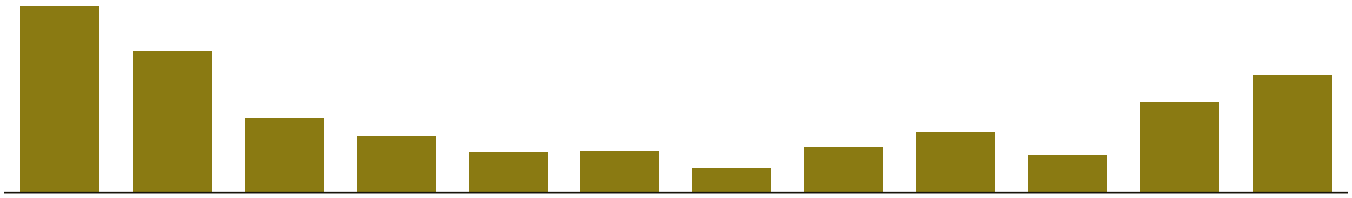
| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **133,850,214 s** | **+5,247,281 s** | **-810,637 s** | **138,286,858 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Jan | Payroll credit: the Europa Ice Authority | +904,497 | 134,754,711 |
| | The overtime for the 1st came to 10 d 11:14:57. The firm rounds it to the nearest hour and the timesheet to the nearest quarter, and the quarter goes to the timesheet, which is the one document the firm has never argued with. Ref. CIBT-2998-367D-8 | | |
| 08 Jan | Memory Vault: box 98-035, quarter | -259,200 | 134,495,511 |
| | Auditors' note on box 98-035: the rental was received 30 Standard days before it fell due, which the ledger shows as an overpayment. It has been left in the account, because the box has been paid for in advance by the same hand for longer than the ledger has kept it. Ref. CIBT-2998-4041-1 | | |
| 16 Jan | ATM withdrawal: Phobos | -259,200 | 134,236,311 |
| | You take slightly less than you are owed each month and leave the difference in the slot, where the machine keeps it for you. The Bank has not yet decided whether to call this a deposit. Ref. CIBT-2998-49A6-8 | | |
| 19 Jan | Mech Veterans' Time Pension | +476,242 | 134,712,553 |
| | Mars branch pensions are earned over the sol and paid over the Earth month, so this line covers 30 days' service and is paid for thirty, as the Mars officers always insist and the Pensions Office always accepts. Ref. CIBT-2998-AD4B-1 | | |
| 21 Jan | ATM withdrawal: Phobos | -259,200 | 134,453,353 |
| | The withdrawal was keyed at Phobos on its own day and reached our books 28 days later, on ours. The posting is the Head Office's and the withdrawal is the machine's, and the officer there has signed to say so in both calendars. Ref. CIBT-2998-04E5-2 | | |
| 22 Jan | Temporal Health Plan | -29,437 | 134,423,916 |
| | A child born on the 22nd was added to your cover from the hour of birth, under the infant clause, and the child's premium is worked out from the child's own day, which began 16 hours after yours. Ref. CIBT-2998-2F1D-7 | | |
| 26 Jan | Slippage fee (Phobos, 4 transfers) | -3,600 | 134,420,316 |
| | On the 26th you sent 4 transfers from Hall E and then, a minute later, asked for one of them to be taken back. The relay refused, and the fee is shown on all of them; the Bank records the refusal as a matter of principle. Ref. CIBT-2998-1589-5 | | |
| 29 Jan | Deposit: Hall E | +3,409,221 | 137,829,537 |
| | The Mars office keeps the sol and not the day, and this deposit was entered on the sol that followed the one it was sent on. The sol was long, as sols tend to be, and the sum earned from the moment it was counted there. Ref. CIBT-2998-3AD8-0 | | |
| 31 Jan | Interest at 4.10% APY | +457,321 | 138,286,858 |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| | The Authority's reference second was adopted in the middle of the period, and the interest after the change was calculated on it. The officer explained this at length, and you asked only which half of the month had belonged to the Authority, which the officer could not say. Ref. CIBT-2998-C402-7 | | |

### Closing balance, month by month

Highest 149,653,979 s · lowest 123,094,923 s



February 2997 — January 2998

*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 2998-01