CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 345, Pallas Ring 10

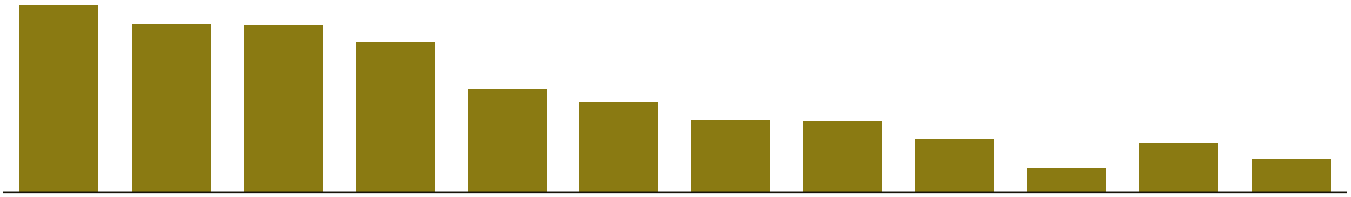
Account 8564-4181-1663
Period 1–31 January 3010
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
152,419,201 s	**+1,803,824 s**	**-5,560,242 s**	**148,662,783 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	Transfer to own account: Titan	-5,019,856	147,399,345
	The Bank rounds sundry items to the nearest tenth of a second before rounding to the second, which is why this line is a little larger than the sum it was first entered as. Ref. CIBT-3010-3E1D-3		
13 Jan	ATM withdrawal: Titan	-259,200	147,140,145
	The statement previously read 259,200 as the sum withdrawn. That was the sum requested. The sum paid was 3 Standard days, and the difference was never taken from your balance, so the figure on this line is the one to keep. Ref. CIBT-3010-2CF7-8		
13 Jan	Temporal Health Plan	-17,486	147,122,659
	The reimbursement for 10 sessions was paid in full, though the Plan had been asked to reduce it by the sessions you did not attend. You attended all of them, and the Plan has decided that the quarrel is between the sessions and the Plan. Ref. CIBT-3010-0C4C-0		
19 Jan	Memory Vault: box 98-035, quarter	-259,200	146,863,459
	Box 98-035 was found entered in two sub-levels at once in the auditors' sample. The box was in one, the register in the other, and the auditors have asked that the register be moved to the box's level, which is the only level that has ever been checked. Ref. CIBT-3010-E0C2-0		
20 Jan	Payroll credit: the Europa Ice Authority	+904,497	147,767,956
	Wages from the Europa Ice Authority arrive with the firm's own duty roster, which the payroll office enters as a separate line for the auditors' benefit. The roster has had no effect on the sum. Ref. CIBT-3010-BE31-1		
21 Jan	Slippage fee (Titan, 5 transfers)	-4,500	147,763,456
	Your crossing to Titan was made while the local day was at its shortest, so its slippage has been reckoned at the short-day rate. The rate is posted on the branch door, where the local officers say it is read more often than the rest of the notice. Ref. CIBT-3010-3D33-7		
30 Jan	Mech Veterans' Time Pension	+378,562	148,142,018
	Asked to sign the receipt where you signed it last year, you did, which the Teller describes as the nearest thing to a family tradition the window has. Ref. CIBT-3010-CBF6-3		
31 Jan	Interest at 4.10% APY	+520,765	148,662,783
	Rounded line by line, this interest would have come to 5 seconds more. It was rounded once, at the close of the period, because the Bank's rule is one rounding per period, and the Bank has never needed a second one. Ref. CIBT-3010-44CC-4		

Closing balance, month by month

Highest 183,310,058 s · lowest 146,778,284 s



February 3009 January 3010

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 3010-01