CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 31, Pallas Ring 10

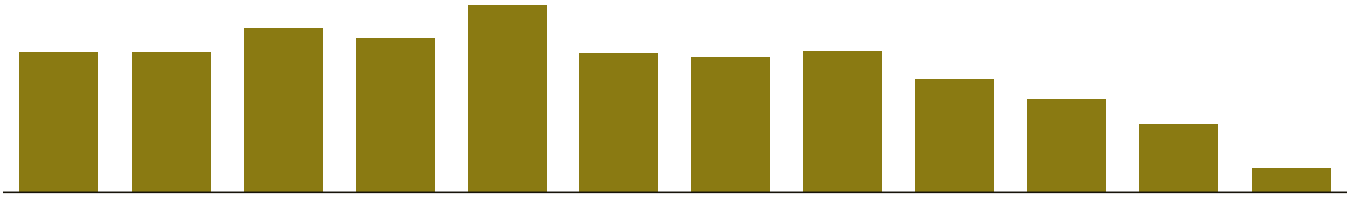
Account 8564-4181-1663
Period 1–31 January 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
196,123,081 s	**+1,097,413 s**	**-9,646,426 s**	**187,574,068 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Memory Vault: box 98-035, quarter	-259,200	195,863,881
	On the Callisto sub-level rent is charged by orbit rather than by quarter, and box 98-035 has therefore been paid for 25 orbits and a part. Ref. CIBT-3012-FED0-3		
08 Jan	Event II restoration adjustment	-38,090	195,825,791
	An adjustment made under the Event II Rider as part of the scheduled restoration of affected balances. The Recovery Task Force will publish the reasons for this adjustment in due course. Ref. CIBT-3012-88A7-0		
12 Jan	ATM withdrawal: Phobos	-86,400	195,739,391
	The standing transfer to 8564-8837-5366 is taken from the cash each time you withdraw, and carried in a separate envelope that the machine labels "for the joint account". The envelope is never opened at the branch. Ref. CIBT-3012-60FD-8		
14 Jan	ATM withdrawal: Phobos	-86,400	195,652,991
	You asked the Bank to say which way the withdrawal had been rounded. It was rounded both ways, once by the machine and once by the Bank. The two roundings came to 0.958, and the Bank has kept neither. Ref. CIBT-3012-46ED-1		
21 Jan	Mech Veterans' Time Pension	+427,326	196,080,317
	A line showing your pension as paid on the 21st had been keyed against the wrong month. The month has been corrected; the sum was paid as shown. Ref. CIBT-3012-ED74-2		
27 Jan	Temporal Health Plan	-33,446	196,046,871
	A consultation at Phobos was paid in full, together with a lodging allowance for the same visit. The plan has no line for the second payment and takes the view that it is none of its business. Ref. CIBT-3012-CDDC-8		
29 Jan	Transfer to own account: Phobos	-9,142,890	186,903,981
	The sundry slip is left on the counter with one corner turned down. The officers have come to read this as a request to hear the total before anything else is said. Ref. CIBT-3012-7653-1		
31 Jan	Interest at 4.10% APY	+670,087	187,574,068
	The interest falls due each month on the same afternoon, and you come down to the window to see whether it has been paid. It always has. The Teller now says "still" when she sees you, and you take it as a greeting. Ref. CIBT-3012-28C5-4		

Closing balance, month by month

Highest 219,505,256 s · lowest 187,574,068 s



February 3011 — January 3012

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  3012-01`