CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 109, Pallas Ring 10

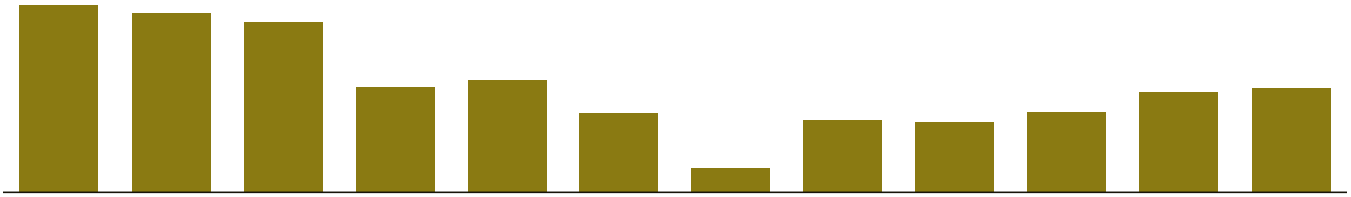
Account 8564-4181-1663
Period 1–31 December 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
176,660,034 s	**+1,862,891 s**	**-1,324,971 s**	**177,197,954 s**

Date	Description	Amount (s)	Balance (s)
01 Dec	Mech Veterans' Time Pension	+354,806	177,014,840
	A pension that rounds to exactly the schedule's floor is paid at the floor and never a second below it. The Pensions Office describes this as a generosity its rules oblige it to show and do not permit it to explain. Ref. CIBT-3012-017E-9		
08 Dec	Temporal Health Plan	-39,267	176,975,573
	Your premium is paid by hand at the desk, in the same denomination each month. The clerk has stopped counting it, since the figure has never changed. Ref. CIBT-3012-AE57-0		
18 Dec	Transfer to own account: Titan	-937,704	176,037,869
	A sundry raised on the 18th described the document as filed at Hall E, when it was filed at Titan. The description has been amended. The charge is the same, and it was the only thing on the form that was wrong. Ref. CIBT-3012-0A12-0		
27 Dec	Payroll credit: the Europa Ice Authority	+904,497	176,942,366
	The 27th salary credit from the Europa Ice Authority. You have asked for it to go to 8564-8837-5366 from next month; the instruction is noted for the next cycle. Ref. CIBT-3012-3952-9		
28 Dec	ATM withdrawal: Titan	-259,200	176,683,166
	The 28th withdrawal was taken in cycles at Titan, which the Teller describes as sensible, and then paid back in at the Hall E counter that afternoon, which she describes as the same thing, the other way round. Ref. CIBT-3012-9567-7		
29 Dec	ATM withdrawal: Titan	-86,400	176,596,766
	The auditors matched this withdrawal against the machine's own log, the relay's and the branch's, and found all three recording the same 40 seconds of delay. They asked for the three to be kept together, and they now are. Ref. CIBT-3012-6E9B-4		
30 Dec	Slippage fee (Titan, 8 transfers)	-2,400	176,594,366
	The Mars branch sends its transfers to Head Office on the Mars clock, and each crossing costs 0.30 s for every Standard day the signal takes to arrive. The Teller asks that you not take this personally. Ref. CIBT-3012-69F9-6		
31 Dec	Interest at 4.10% APY	+603,588	177,197,954
	The figure was worked out by hand, to the second, and the officer who did it asks us to confirm that it is correct. Interest is owed to that precision and no less. Ref. CIBT-3012-1E74-3		

Closing balance, month by month

Highest 187,574,068 s · lowest 167,093,219 s



January 3012 — December 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  3012-12`