CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 279, Pallas Ring 10

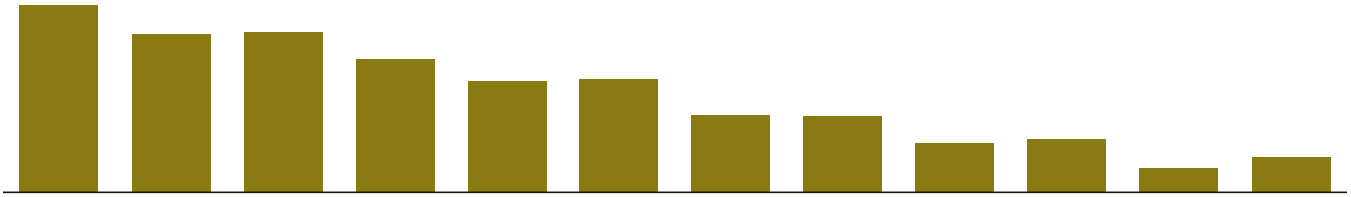
Account 8564-4181-1663
Period 1–31 January 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
166,614,199 s	**+4,251,943 s**	**-463,637 s**	**170,402,505 s**

Date	Description	Amount (s)	Balance (s)
07 Jan	Deposit: Hall E	+2,350,075	168,964,274
	The deposit was delayed 30 days by a holiday on the far side of the route, through which the courier had to go. The holiday was not declared by the Bank, and the Bank has not been asked to recognise it. Ref. CIBT-3015-4C1E-8		
09 Jan	ATM withdrawal: Venus	-172,800	168,791,474
	The machine at Venus gave you 0.981 day too little. You did not notice, and the Teller did not tell you. The Teller has decided it is not her place to explain this to the machine. Ref. CIBT-3015-87C8-5		
11 Jan	Payroll credit: the Europa Ice Authority	+904,497	169,695,971
	Net pay from the Europa Ice Authority was converted at Venus on the day of the crossing, which fell on a holiday there and so took the rate posted the day before. The difference is 19 seconds in your favour and has been credited in full. Ref. CIBT-3015-67C9-4		
13 Jan	Mech Veterans' Time Pension	+428,106	170,124,077
	The Teller says the pension is counted out in the order the award was written, which is not a rule, and asks that it not be made one. Ref. CIBT-3015-78F7-7		
28 Jan	Memory Vault: box 98-035, quarter	-259,200	169,864,877
	Box 98-035 was moved from the Mars sub-level to the Ceres sub-level on the 28th, where the custodians keep the boxes at the temperature of the rock. The rent is unchanged, but the move added 28 Standard days to the quarter, and the holder has not been asked to pay for them. Ref. CIBT-3015-EF58-9		
30 Jan	Slippage fee (Venus, 8 transfers)	-2,400	169,862,477
	The Teller counts the seconds on your slip once aloud and once under her breath, and says the second count is the one she trusts. Ref. CIBT-3015-1894-5		
30 Jan	Temporal Health Plan	-29,237	169,833,240
	The Europa Ice Authority pays the larger share of your cover from its own account and recovers the rest from your pay under a heading the payroll office calls "Medical (Other)". The plan regards it as the only accurate heading on the form. Ref. CIBT-3015-B5C1-6		
31 Jan	Interest at 4.10% APY	+569,265	170,402,505
	Each month you leave the interest lie and draw out the principal in the same hour. The officer at Hall E calls it a withdrawal with a receipt for the balance. Ref. CIBT-3015-5D0F-0		

Closing balance, month by month

Highest 222,842,704 s · lowest 166,614,199 s



February 3014 January 3015

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 3015-01