CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 197, Pallas Ring 10

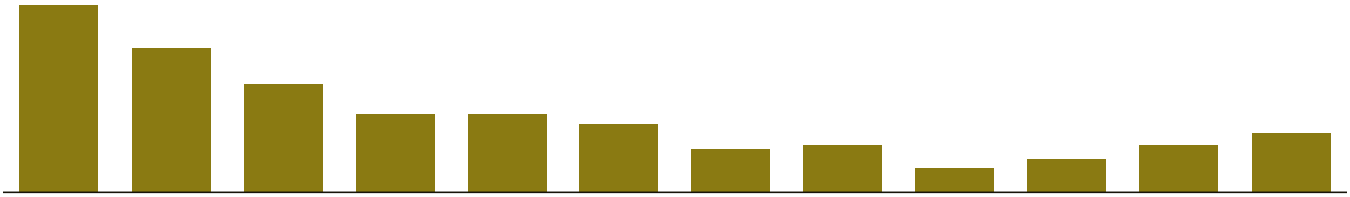
Account 8564-4181-1663
Period 1–31 January 3018
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
136,746,874 s	**+3,194,090 s**	**-641,569 s**	**139,299,395 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Slippage fee (Tallinn Sector, 8 transfers)	-2,400	136,744,474
	The charity that takes 00:40:00 from this account each quarter asks to see its slippage on a line of its own, so that it can tell its donors how little of each gift is lost on the crossing. The line is shown, and the charity has sent back a card of thanks addressed to the relay. Ref. CIBT-3018-BCF5-0		
02 Jan	Mech Veterans' Time Pension	+380,364	137,124,838
	On the 2nd of each year a single payment of 0.966 is made to the pension from the Bank's rounding reserve, as an acknowledgement agreed in 3017. No one has been able to find the agreement, but the payment has been made every year since, and the Office has come to expect it. Ref. CIBT-3018-57A6-1		
03 Jan	ATM withdrawal: Tallinn Sector	-259,200	136,865,638
	The cash was held 29 Standard days because the machine at Tallinn Sector would not pay a sum that carried a date it did not recognise. The date was the thirtieth of a month that the local calendar keeps only in some years, and the machine has since been taught it. Ref. CIBT-3018-BE41-0		
08 Jan	Memory Vault: box 98-035, quarter	-259,200	136,606,438
	Box 98-035 is kept at the Tallinn Sector sub-level, where the rent is paid in days and the humidity is set by a clerk who has never visited the Head Office and asks after it each quarter. Ref. CIBT-3018-AE18-3		
09 Jan	ATM withdrawal: Tallinn Sector	-86,400	136,520,038
	On the 9th each month the machine at Tallinn Sector prints a second receipt for the standing sum, which you collect and leave in the tray. The custodian takes the receipts up and files them with the others, in order. Ref. CIBT-3018-0590-0		
18 Jan	Temporal Health Plan	-34,369	136,485,669
	Health Plan premium, monthly. A procedure code on your last claim has been corrected; this does not change what you were paid. Ref. CIBT-3018-8BF2-6		
21 Jan	Payroll credit: the Europa Ice Authority	+904,497	137,390,166
	The Europa Ice Authority office on Tallinn Sector keeps the wage in a separate purse until the crew comes in from the surface, so the credit arrives one shift late. The purse is kept under the counter at the local office, and has been since 3014. Ref. CIBT-3018-4707-4		
21 Jan	Deposit: Hall E	+1,442,011	138,832,177
	Deposit at Hall E in notes the Teller describes as well used. They were counted once at the window and again in the back office by an officer who asks that she be thanked for the second count. Ref. CIBT-3018-620E-5		
31 Jan	Interest at 4.10% APY	+467,218	139,299,395
	Interest is posted on the 31st of every month for the period before it. The posting has never fallen on another day, though several officers have asked for trying one. Ref. CIBT-3018-5557-8		

Closing balance, month by month

Highest 168,113,887 s · lowest 131,495,124 s



February 3017 — January 3018

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 3018-01