CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 75, Pallas Ring 10

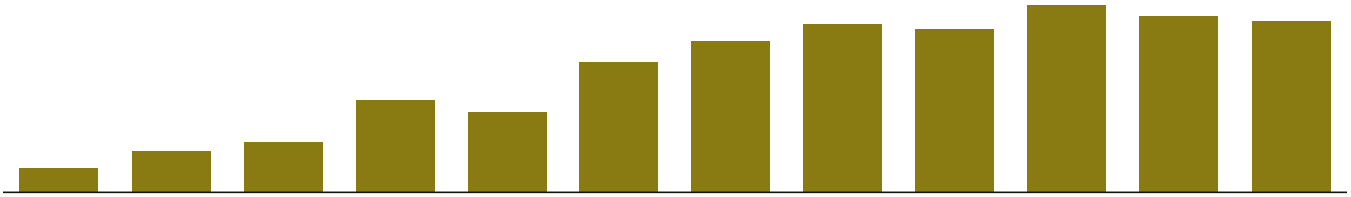
Account 8564-4181-1663
Period 1–31 January 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
120,636,996 s	**+1,702,646 s**	**-2,800,377 s**	**119,539,265 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Payroll credit: the Europa Ice Authority	+904,497	121,541,493
	No handling fee applies to wages converted before they arrive. The Europa Ice Authority converts its own pay at the posted rate, and the only charge on the credit is the one the office chose to make, which was none. Ref. CIBT-3024-F435-7		
16 Jan	Slippage fee (Mars Station, 6 transfers)	-1,800	121,539,693
	Your employer rounds its own slippage to the hour and passes the difference to you, which this month came to 1,200 seconds. It will appear on the next line of your statement, where the Bank has taken care to put it. Ref. CIBT-3024-8B6C-4		
17 Jan	Mech Veterans' Time Pension	+385,973	121,925,666
	The Mars Station desk keeps the pension in a locker whose key is kept in a second locker on another floor, so each payment takes two visits. The veteran has made both, every month, and has asked that this be recorded as the cost of being careful. Ref. CIBT-3024-6644-3		
18 Jan	Temporal Health Plan	-31,563	121,894,103
	Fractions of a sol on claims from Mars Station are carried to your next statement, where they will sit in good order until someone asks for them. Ref. CIBT-3024-1FBD-4		
20 Jan	Memory Vault: box 98-035, quarter	-259,200	121,634,903
	The second custodian has recorded that the contents of box 98-035 were in order. At the foot of the report is a note that one of them was not yours. Ref. CIBT-3024-0B08-9		
21 Jan	Transfer to own account: Mars Station	-2,507,814	119,127,089
	The Teller notes that the holder asked for this adjustment at the counter, then again at the counter, then a third time, and that all three requests agree on the sum. Ref. CIBT-3024-7427-3		
31 Jan	Interest at 4.10% APY	+412,176	119,539,265
	Interest on the Mars Station portion was delayed for 28 days, because the local rate was confirmed by a relay that had been quiet all afternoon. When it spoke, it confirmed the rate it had held for itself, and the Bank has accepted the figure. Ref. CIBT-3024-3AC9-1		

Closing balance, month by month

Highest 123,036,225 s · lowest 87,455,452 s



February 3023 — January 3024

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  3024-01`