CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 113, Pallas Ring 10

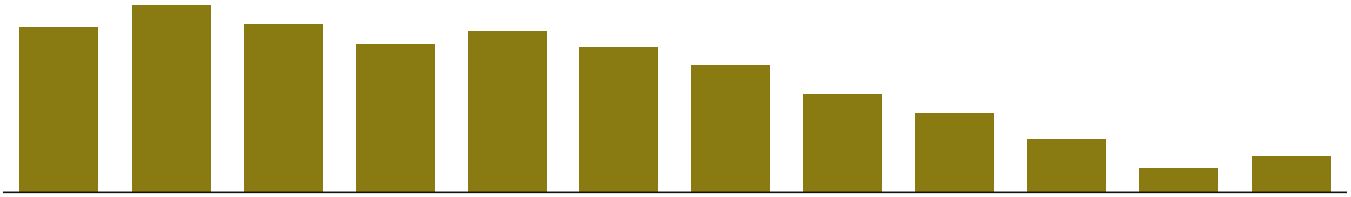
Account 8564-4181-1663
Period 1–31 January 2972
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
182,590,126 s	**+4,081,608 s**	**-720,911 s**	**185,950,823 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Memory Vault: box 98-035, quarter	-259,200	182,330,926
	For the audit, box 98-035 was inventoried on the 1st at 15 items, one fewer than the year before. The missing item is recorded as returned to its holder in 2969, and the holder has not disputed the entry. Ref. CIBT-2972-9015-9		
11 Jan	Mech Veterans' Time Pension	+331,181	182,662,107
	Each month the pension goes to 8564-4181-1663, from which a standing instruction sends 331,181 to a dependant's account, so that the money is spent before anyone has had the chance to count it. Ref. CIBT-2972-CA56-1		
14 Jan	Temporal Health Plan	-29,711	182,632,396
	Physiotherapy is paid to the whole session, so a session that runs 4 minutes over is still one session. The overrun have been noted on the file, and the clinic has noted them in its own book as an extra, which is the other way to count them. Ref. CIBT-2972-2235-6		
20 Jan	ATM withdrawal: Mars Station	-172,800	182,459,596
	The cash was returned to the tray by the machine itself, which had been holding it so long that it considered the holding a fee in its own right. The Bank has agreed, and the withdrawal has been posted without one. Ref. CIBT-2972-D449-1		
27 Jan	Deposit: Hall E	+3,126,578	185,586,174
	The Europa Ice Authority pays this deposit in on the last working day of the month, a habit it has kept since 2971. Its payroll office has asked that the slip carry the month's name in full, and it does. Ref. CIBT-2972-1156-7		
28 Jan	ATM withdrawal: Mars Station	-259,200	185,326,974
	Auditors' query: why was the withdrawal of 3 Standard days recorded as cash when the receipt reads voucher? The machine was asked, and printed the receipt again, which still says voucher. Ref. CIBT-2972-ECCC-2		
31 Jan	Interest at 4.10% APY	+623,849	185,950,823
	Last month's statement showed the Standard tier's rate, which this account left in 2970. The account has been paid at its own rate, and the difference of 623,849 is applied to this month. Ref. CIBT-2972-B86F-8		

Closing balance, month by month

Highest 227,038,367 s · lowest 182,590,126 s



February 2971 January 2972

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 2972-01