CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 70, Pallas Ring 10

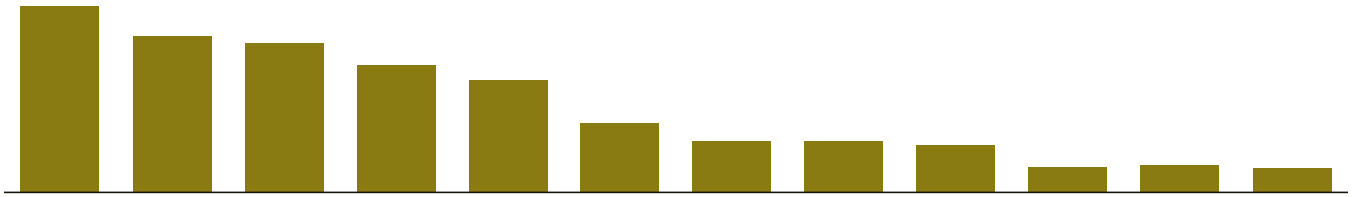
Account 8564-4181-1663
Period 1–31 December 2974
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
156,100,691 s	**+952,219 s**	**-1,711,810 s**	**155,341,100 s**

Date	Description	Amount (s)	Balance (s)
01 Dec	Transfer to own account: Titan	-1,685,599	154,415,092
	A chain on the pens at Hall E was replaced after the old one broke, and the new one is longer. The branch paid the sundry for it, which is why the pens may now be taken a little further from the counter. Ref. CIBT-2974-D75D-8		
09 Dec	Mech Veterans' Time Pension	+418,875	154,833,967
	Pension from the Europa Ice Authority scheme, the 9th instalment of 4 d 20:21:15. The trustees met on the 9th and confirmed the rate, which is unchanged. Ref. CIBT-2974-9A6E-9		
15 Dec	Temporal Health Plan	-26,211	154,807,756
	Premiums paid through the Europa Ice Authority go out on the day its payroll office does, three working days before yours. The plan's month therefore always begins before the premium falls due. Ref. CIBT-2974-D9D7-2		
31 Dec	Interest at 4.10% APY	+533,344	155,341,100
	The Venus Cloudport credits interest once in each local day, and a local day is long enough that the posting clerk has a week's leave after every one. The deputy posts the interest in the meantime, and it is not recorded whether the deputy has the same figures in mind. Ref. CIBT-2974-0372-8		

Closing balance, month by month

Highest 204,783,389 s · lowest 155,341,100 s



January 2974 December 2974

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 2974-12