CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 251, Pallas Ring 10

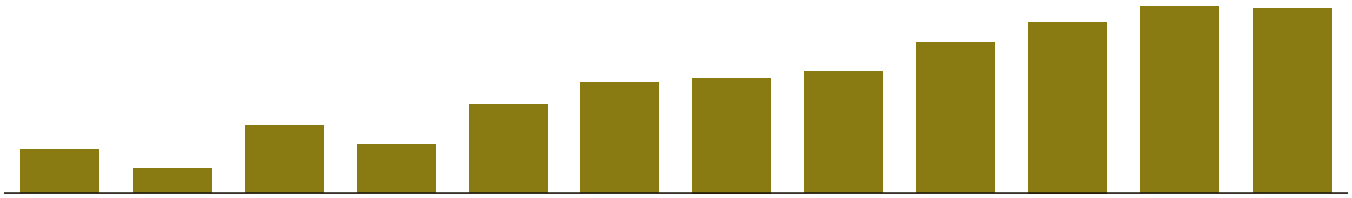
Account 8564-4181-1663
Period 1–31 December 2980
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
117,587,010 s	**+1,759,448 s**	**-2,226,585 s**	**117,119,873 s**

Date	Description	Amount (s)	Balance (s)
04 Dec	Transfer to own account: Venus	-2,208,232	115,378,778
	Sundries are rounded to the whole day at the branch that raises them, not the branch that pays them. The difference is shown on its own line, labelled with the name of the desk that was closed at the time. Ref. CIBT-2980-2504-4		
06 Dec	Payroll credit: the Europa Ice Authority	+904,497	116,283,275
	The fee on this credit from the Europa Ice Authority is waived. The payroll office sent the sum with a note saying it had been checked by two clerks who did not speak to each other, and the Bank has taken that as the reason. Ref. CIBT-2980-5ACD-4		
14 Dec	Mech Veterans' Time Pension	+453,196	116,736,471
	The conversion fee on this pension has been waived because it is paid to a dependant on the same world as Venus. The pension itself is paid in full. Ref. CIBT-2980-32E6-5		
15 Dec	Temporal Health Plan	-18,353	116,718,118
	A physiotherapy claim filed through the occupational clinic of the Europa Ice Authority was paid in full, though the clinic had sent it under the company's name rather than yours. The plan has noted the mistake and kept the money, which it regards as the company's to explain. Ref. CIBT-2980-30F0-8		
31 Dec	Interest at 4.10% APY	+401,755	117,119,873
	The 31st line applied the old rate to the whole period, although the new rate took effect 30 days in. The period has been split at the change, and the 3 seconds owed to you are credited below. Ref. CIBT-2980-5EE3-3		

Closing balance, month by month

Highest 117,587,010 s · lowest 78,204,496 s



January 2980 December 2980

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 2980-12