CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 72, Pallas Ring 10

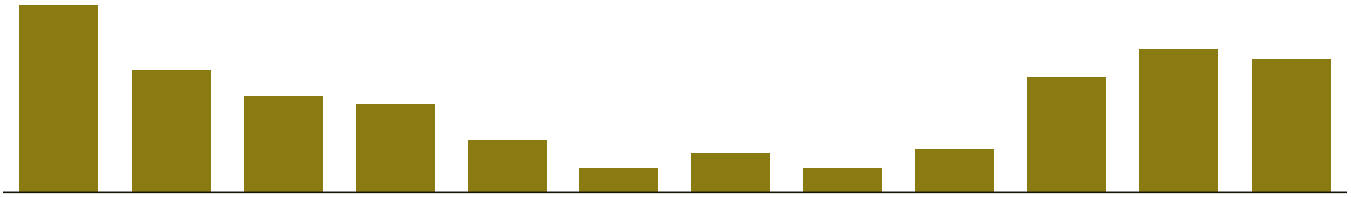
Account 8564-4181-1663
Period 1–31 December 2992
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
184,213,539 s	**+1,993,135 s**	**-3,165,798 s**	**183,040,876 s**

Date	Description	Amount (s)	Balance (s)
05 Dec	Slippage fee (Luna, 7 transfers)	-4,200	184,209,339
	At each crossing you ask the officer what the relay's clock says, and you write the answer on the back of your hand. The Bank does not object, though a hand is not an accepted ledger and the officer has said so, gently. Ref. CIBT-2992-44F5-1		
07 Dec	Payroll credit: the Europa Ice Authority	+904,497	185,113,836
	The wage shown as 904,497 on the 7th was keyed against the remitter's pay date, a day early, and has been moved to its proper day. The month's total is unchanged. Ref. CIBT-2992-63C3-7		
15 Dec	Transfer to own account: Luna	-3,123,680	181,990,156
	Rounded to the nearest 7 seconds at the holder's request, so that the sum could be said aloud at the window. The Bank has complied, though it remains of the view that a sum this size needs no help in being said. Ref. CIBT-2992-A5C3-0		
17 Dec	Mech Veterans' Time Pension	+459,242	182,449,398
	The Europa Ice Authority's contribution to this pension was due on the 17th and was paid a month early. The firm's letter had described the contribution as due on the day the work was done, and the work had been done early. Ref. CIBT-2992-DF6B-2		
25 Dec	Temporal Health Plan	-37,918	182,411,480
	The servicing of the knee actuator fitted in 2991 is paid every 29 days under the Mech Veterans' schedule. The plan pays for the service, the Pensions Office pays for the lease, and the two offices have agreed not to be introduced. Ref. CIBT-2992-C39F-9		
31 Dec	Interest at 4.10% APY	+629,396	183,040,876
	Your interest was credited on the 31st at Luna, where the day is set by the station's own sun, so the day it was credited was shorter than yours and the difference of 16 seconds was taken off as the station's charge. The charge is shown on its own line, and the sun has been informed. Ref. CIBT-2992-BFFF-0		

Closing balance, month by month

Highest 189,681,420 s · lowest 169,498,417 s



January 2992 December 2992

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 2992-12