CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 44, Pallas Ring 10

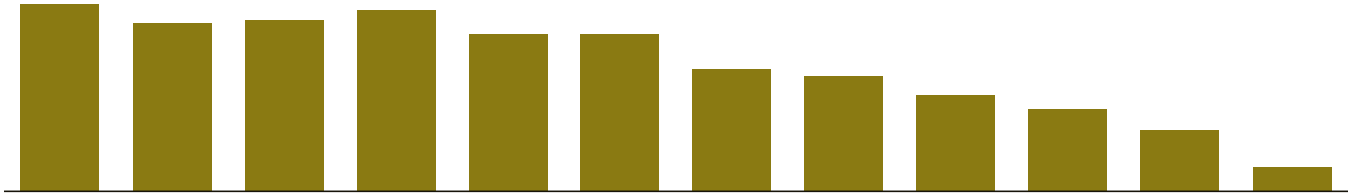
Account 8564-4181-1663
Period 1–31 January 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
162,373,315 s	**+973,555 s**	**-11,654,024 s**	**151,692,846 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Memory Vault: box 98-035, quarter	-259,200	162,114,115
	Rent for box 98-035 is paid by standing order on the first day of each quarter from 8564-8837-5366. The order has not been varied since 2996, and the sum has not moved by more than 0.971 in any quarter. Ref. CIBT-2997-6EAB-3		
09 Jan	Transfer to own account: Mars Station	-11,361,582	150,752,533
	The sundry was delayed 29 days because the item it paid for had been sent to Mars Station to be weighed. The weighing station was checking its scale against a scale on another world, and the two disagreed by a margin the station called respectable. Ref. CIBT-2997-408F-5		
15 Jan	Slippage fee (Mars Station, 4 transfers)	-1,200	150,751,333
	Transfers you make at first light cost less than those made at noon, a fact you learned from the posted rates in 2993 and have acted on since. The officer says the lesson was well learned and mentions it at each quarter's close. Ref. CIBT-2997-6CE9-6		
15 Jan	Temporal Health Plan	-32,042	150,719,291
	The plan noticed that you pay the premium before the reminder is sent. No reminder has gone out since 2995, and the reminder template has been given to the members' newsletter, which has used it to good effect. Ref. CIBT-2997-6832-0		
20 Jan	Mech Veterans' Time Pension	+418,780	151,138,071
	The Europa Ice Authority pays its share of this pension into 8564-4181-1663 in sols, and asks the Bank to convert it on the day the firm closed its books for the year. The Bank has agreed, on the understanding that the firm will remember which day that was. Ref. CIBT-2997-43C6-3		
31 Jan	Interest at 4.10% APY	+554,775	151,692,846
	Each 31st, the interest on 8564-4181-1663 is applied to a loan of 554,775 that you took out in 2993 and have never once mentioned at the counter. The loan is repaid by the interest, the interest is topped up by the loan, and the officer has drawn the circle on the file. Ref. CIBT-2997-2E51-0		

Closing balance, month by month

Highest 198,441,746 s · lowest 151,692,846 s



February 2996 January 2997

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 2997-01