CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 246, Pallas Ring 10

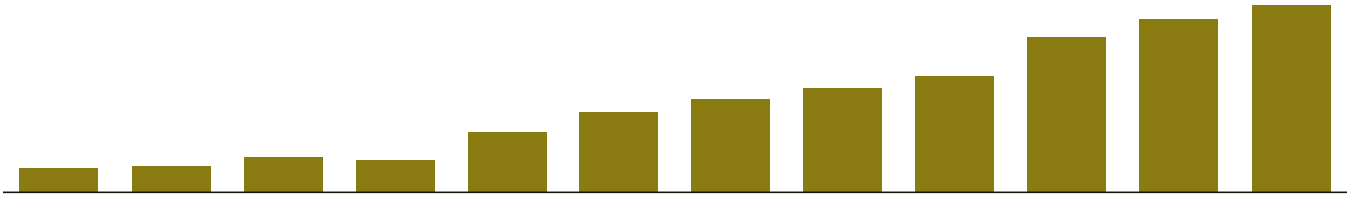
Account 8564-4181-1663
Period 1–31 January 3006
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
131,770,603 s	**+4,697,219 s**	**-278,931 s**	**136,188,891 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	Deposit: Hall E	+2,865,823	134,636,426
	The amount on the slip was copied from last month's envelope and has been replaced with the figure on this one. The holder did not notice, which the Bank records as an unfortunate efficiency. Ref. CIBT-3006-D44F-3		
16 Jan	Mech Veterans' Time Pension	+476,683	135,113,109
	The figure on the last statement was taken from the reserve list, which is a different list with a different sum on it. The correct figure is 476,683, and the difference has been added below. Ref. CIBT-3006-E8E6-9		
21 Jan	Slippage fee (Vancouver Sector, 7 transfers)	-4,200	135,108,909
	Each transfer's fee is taken to a whole second, down when the transfer is under a hundred seconds and up when it is over. The threshold was set in 3003, and has been applied since, the officers say, with one exception, which is recorded. Ref. CIBT-3006-CF1C-4		
22 Jan	Temporal Health Plan	-15,531	135,093,378
	The plan held this payment for 28 days while it confirmed that the surgery took place on the date claimed. It did, and the payment has been released with an apology the plan describes as routine. Ref. CIBT-3006-A73C-9		
23 Jan	Payroll credit: the Europa Ice Authority	+904,497	135,997,875
	Pay from the Europa Ice Authority came through the Positive Contact desk at Vancouver Sector, which holds wages in its own unit until the employer's contract is confirmed. The desk asks that the sum be shown without comment, and it is shown without comment. Ref. CIBT-3006-9C69-6		
30 Jan	Memory Vault: box 98-035, quarter	-259,200	135,738,675
	The inspection of box 98-035 on the 30th is recorded twice, once in pencil by the first custodian and once in ink by the second, who had come down to the wrong sub-level and inspected the box beside it. The ink entry has been treated as a visit to a neighbour, and box 98-035 has been counted once. Ref. CIBT-3006-E19E-5		
31 Jan	Interest at 4.10% APY	+450,216	136,188,891
	The rate on the previous statement was shown as 4.10% APY. The rate in force on the first of the period was the correct one, and the difference of 43 seconds of interest has been credited to this line. Ref. CIBT-3006-4A37-4		

Closing balance, month by month

Highest 136,188,891 s · lowest 82,412,956 s



February 3005 January 3006

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  3006-01`