CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 165, Pallas Ring 10

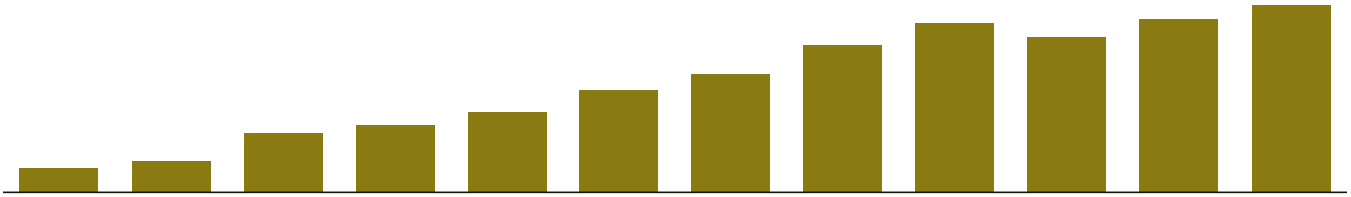
Account 8564-4181-1663
Period 1–31 January 2971
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
217,498,428 s	**+4,844,210 s**	**-476,178 s**	**221,866,460 s**

Date	Description	Amount (s)	Balance (s)
07 Jan	Memory Vault: box 98-035, quarter	-259,200	217,239,228
	For the auditors: box 98-035 was counted against the register on the 7th. The count agreed with the register and with the holder, which is three agreements and no dispute. Ref. CIBT-2971-2133-2		
11 Jan	Mech Veterans' Time Pension	+411,752	217,650,980
	Last month's statement recorded your pension as paid at the Hall E counter. It was paid through the Delhi Sector desk, which the statement should have said. The desk has been named, and the sum was always right. Ref. CIBT-2971-75A7-9		
16 Jan	Deposit: Hall E	+3,689,339	221,340,319
	You carry the change from each deposit home in a separate purse. The purse is inspected at the counter each month by an officer who says nothing and writes the total in pencil on the back of the slip. Ref. CIBT-2971-2E83-7		
21 Jan	ATM withdrawal: Delhi Sector	-172,800	221,167,519
	An allowance of 2 Standard days is paid at Delhi Sector on the first morning of each quarter. It was set in 2968 and has been paid on time ever since, which the Bank regards as the only thing about the account it is entitled to be proud of. Ref. CIBT-2971-BFE2-6		
21 Jan	Slippage fee (Delhi Sector, 2 transfers)	-1,800	221,165,719
	Someone from the audit office stood in the Hall E clock room and took a reading from the relay. It agreed with the one in this file, and the auditors signed the sheet, which is the first time that has happened for this relay. Ref. CIBT-2971-8AA4-9		
24 Jan	Temporal Health Plan	-42,378	221,123,341
	Your physiotherapy at Delhi Sector is reimbursed at the local rate, which is lower than ours because, the local office says, its rooms are larger and its chairs better. The plan has not verified the claim about the chairs. Ref. CIBT-2971-ECF3-8		
31 Jan	Interest at 4.10% APY	+743,119	221,866,460
	Filed for the auditors: the interest on this line was checked against the posting slip, the rate card and the teller's own tally, and all three gave the same figure. The tally is in a hand the auditors have not been able to identify. Ref. CIBT-2971-526A-3		

Closing balance, month by month

Highest 221,866,460 s · lowest 168,841,583 s



February 2970 January 2971

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 2971-01