CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 48, Pallas Ring 10

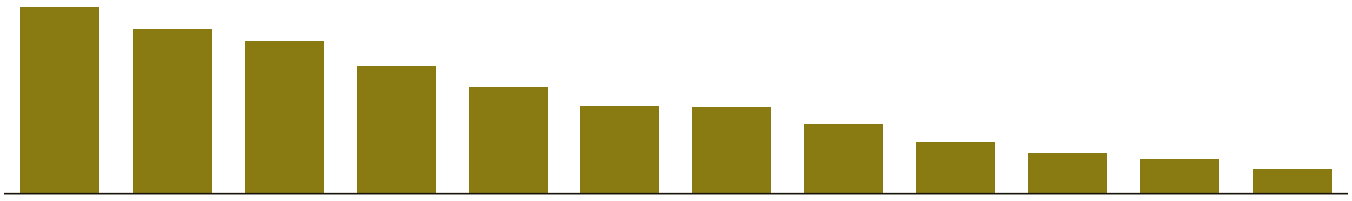
Account 8564-4181-1663
Period 1–31 December 2979
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
82,105,914 s	**+1,617,900 s**	**-5,441,995 s**	**78,281,819 s**

Date	Description	Amount (s)	Balance (s)
06 Dec	Transfer to own account: Lagos Sector	-5,416,029	76,689,885
	Auditors' query 4471: why a sundry transfer to 8564-4181-1663 was made on a Sunday, when the branch was closed to the public. The night clerk made it, and he was in. The query has been answered and closed; the Committee would like it recorded that the clerk was in. Ref. CIBT-2979-7C12-0		
10 Dec	Temporal Health Plan	-25,966	76,663,919
	The administration charge of 0.30 on this claim was worked out from the rate card for the day of treatment, not the day of billing. The rate card is on file and the charge agrees with it, which the plan records as the card's finest hour. Ref. CIBT-2979-70CE-8		
13 Dec	Mech Veterans' Time Pension	+432,875	77,096,794
	A standing order of 432,875 leaves the pension each month for a reading lamp bought in 2978. The lamp was paid off in the third year, but nobody told the order, and it has since paid for the lamp 2 times over. Ref. CIBT-2979-8A58-9		
29 Dec	Payroll credit: the Europa Ice Authority	+904,497	78,001,291
	The Positive Contact officer at Lagos Sector held the Europa Ice Authority's wages in a suspense tray for 29 days, because the officer wished to be sure which of two clocks was counting. The officer now counts with both. Ref. CIBT-2979-5213-2		
31 Dec	Interest at 4.10% APY	+280,528	78,281,819
	You bring the interest in person each month and ask whether it is still accruing. The Bank has confirmed each time that it is, and the officer says it has never once stopped. Ref. CIBT-2979-1648-0		

Closing balance, month by month

Highest 139,508,220 s · lowest 78,281,819 s



January 2979 December 2979

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 2979-12