CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Teodor Castellane**
Unit 40, Pallas Ring 10

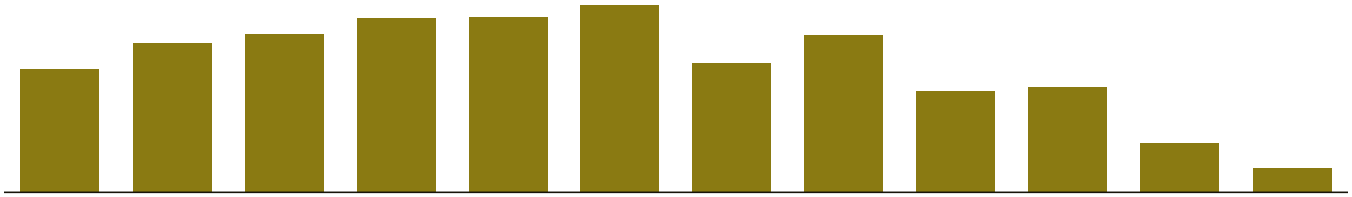
Account 8564-4181-1663
Period 1–31 December 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **132,733,883 s** | **+1,778,275 s** | **-6,232,846 s** | **128,279,312 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 08 Dec | ATM withdrawal: Nairobi Sector | -259,200 | 132,474,683 |
| | The Europa Ice Authority has its own machine on the same concourse, installed the same month as this one. The firm's machine has never been asked to match one of your withdrawals, and the Bank has not asked it to try. Ref. CIBT-2986-AD99-4 | | |
| 16 Dec | Slippage fee (Nairobi Sector, 5 transfers) | -1,500 | 132,473,183 |
| | The 5 transfers waited 29 days at the relay behind a crowd of others from the Europa Ice Authority. The relay asks that the crowd be counted in the fee, and the Bank has declined, since a crowd has no seconds of its own to lose. Ref. CIBT-2986-B6CB-0 | | |
| 18 Dec | ATM withdrawal: Nairobi Sector | -172,800 | 132,300,383 |
| | The duty officer at Nairobi Sector has been asked whether the machine ever makes mistakes. He says it made one, which was to be early, and that he has not reported it because it was pleasant. Ref. CIBT-2986-54AB-3 | | |
| 18 Dec | Temporal Health Plan | -28,879 | 132,271,504 |
| | The entry on your last statement described a dental check as a surgical procedure. It was a dental check. The description has been corrected; the charge, which was always for a check, is unchanged. Ref. CIBT-2986-3E72-2 | | |
| 28 Dec | Transfer to own account: Nairobi Sector | -5,770,467 | 126,501,037 |
| | A sundry of 0.30 seconds is raised each quarter for the storage of a mandate in the branch annex. The mandate has not been used since 2981, but the storage is charged all the same, as the mandate was never withdrawn. Ref. CIBT-2986-3943-8 | | |
| 29 Dec | Mech Veterans' Time Pension | +420,271 | 126,921,308 |
| | While the Pensions Office waited for the last veterans in the Hall E district to draw theirs, this pension was held 28 days, so that the sums could be counted against one another. Yours was among the last, and it arrived on the morning it was due, having been counted in the same van. Ref. CIBT-2986-9691-4 | | |
| 30 Dec | Payroll credit: the Europa Ice Authority | +904,497 | 127,825,805 |
| | The Europa Ice Authority has written to say it was pleased with the work this month. The letter is on your file. The employer's payroll office has been told that the Bank does not forward commendations to depositors, and has said it will try again next month. Ref. CIBT-2986-9A13-9 | | |
| 31 Dec | Interest at 4.10% APY | +453,507 | 128,279,312 |
| | The monthly administration charge was waived for this period, because the account was opened on a Sunday and the schedule has no charge for Sundays. Ref. CIBT-2986-959D-2 | | |

### Closing balance, month by month

Highest 157,356,120 s · lowest 128,279,312 s



January 2986 December 2986

*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 2986-12