CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 284, Pallas Ring 10

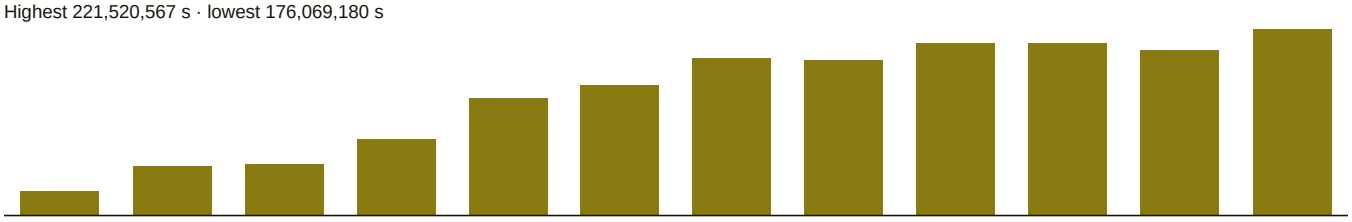
Account 8564-4181-1663
Period 1–31 May 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
215,672,128 s	**+5,873,928 s**	**-25,489 s**	**221,520,567 s**

Date	Description	Amount (s)	Balance (s)
03 May	Payroll credit: the Europa Ice Authority	+904,497	216,576,625
	For the audit: the Europa Ice Authority credit on the 3rd agrees with the remittance advice, the firm's ledger and the Bank's posting, to the second. The four have been initialled in the order they arrived. Ref. CIBT-2991-33AF-0		
04 May	Mech Veterans' Time Pension	+417,412	216,994,037
	The 4th fell on a day the Bank does not pay, and the Bank does not pay on the working day after it either, so the pension was paid on the second working day. The interest for the gap has been credited to you, as if the gap had been your idea. Ref. CIBT-2991-A300-5		
06 May	Slippage fee (Kepler Ring, 2 transfers)	-1,200	216,992,837
	Your transfers reached Kepler Ring 28 days after they left, because the relay there had gone into a meeting about its clock and left the clock on the table. The meeting ended, the clock was found where it had been put, and the transfers were released with no fee for the table. Ref. CIBT-2991-A4FC-7		
14 May	Deposit: Hall E	+3,815,140	220,807,977
	The Committee has read the deposit slip for the 14th against the window's notebook, the night safe's log and the depositor's own count written on the envelope. All four agree, and the Committee notes it was not asked to choose between them. Ref. CIBT-2991-FB19-5		
20 May	Temporal Health Plan	-24,289	220,783,688
	Reimbursement for 8 sessions was rounded to the nearest five minutes of the provider's clock, as the schedule requires. The difference has been added to your cover period, which is the only thing the plan is able to add. Ref. CIBT-2991-3D14-3		
31 May	Interest at 4.10% APY	+736,879	221,520,567
	A balance not used for 40 months earned interest at 4.10% APY. No fee was charged for keeping it idle, which the Bank does not usually waive. Ref. CIBT-2991-48A4-8		

Closing balance, month by month

Highest 221,520,567 s · lowest 176,069,180 s



June 2990 May 2991

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 2991-05