CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Teodor Castellane**
Unit 300, Pallas Ring 10

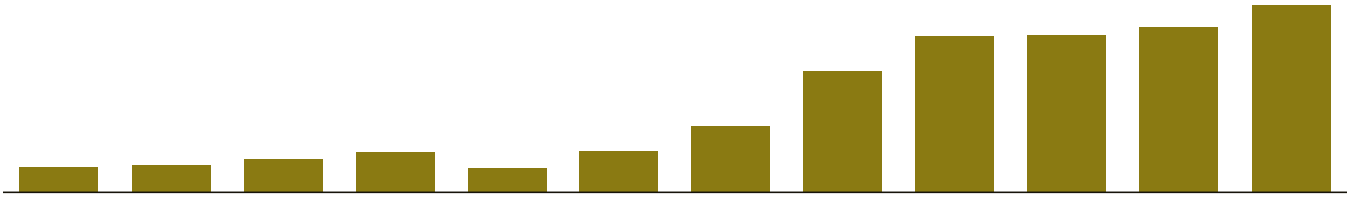
Account 8564-4181-1663
Period 1–31 December 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **185,453,650 s** | **+3,960,722 s** | **-383,542 s** | **189,030,830 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Dec | Payroll credit: the Europa Ice Authority | +904,497 | 186,358,147 |
| | This month's wages from the Europa Ice Authority reached us 29 days after the period closed. The payroll run was split across two worlds, and the second half had to wait for the first to be counted. The sum is complete and has been paid in full, with interest for the wait. Ref. CIBT-2995-027A-5 | | |
| 05 Dec | ATM withdrawal: São Paulo Sector | -172,800 | 186,185,347 |
| | The auditors ask that this line be read with the one above it. Together they total 172,800, which is under the daily limit. The auditors note that the limit was approached, and have recorded that it was. Ref. CIBT-2995-CFD8-8 | | |
| 11 Dec | Temporal Health Plan | -35,242 | 186,150,105 |
| | The Europa Ice Authority covers 52 of the 2 sessions at São Paulo Sector, and you pay the rest. The plan notes that the split is the employer's idea, and that it has no view on the matter. Ref. CIBT-2995-D5EA-2 | | |
| 19 Dec | Mech Veterans' Time Pension | +391,580 | 186,541,685 |
| | The Europa Ice Authority pays its share of this pension in its own unit, which the firm calls a day's wage and the Bank calls days. The two agree once the firm's calendar has been turned over. Ref. CIBT-2995-12EE-4 | | |
| 20 Dec | Deposit: Hall E | +2,031,012 | 188,572,697 |
| | The Europa Ice Authority sends its deposit by the same courier each month, who signs for it on the step and asks the counter to confirm the figure in front of him. The officers agree, on condition that he does not ask about the weather. Ref. CIBT-2995-5513-3 | | |
| 26 Dec | Slippage fee (São Paulo Sector, 3 transfers) | -2,700 | 188,569,997 |
| | The far operator at São Paulo Sector describes your 31-day wait as a courtesy, and the Bank describes it as a pending tray. The fee is 2,700 s, and it does not change with the description. Ref. CIBT-2995-1253-0 | | |
| 27 Dec | ATM withdrawal: São Paulo Sector | -172,800 | 188,397,197 |
| | A line showed this withdrawal twice, once when the request was made and once when the machine confirmed it. The first line has been struck. The machine asked twice, and you answered once. Ref. CIBT-2995-7D79-2 | | |
| 31 Dec | Interest at 4.10% APY | +633,633 | 189,030,830 |
| | Each close leaves its odd tenths in a jar on the counter at Hall E, to be counted out in the first week of the year. The jar was counted on the 31st and held 41 seconds' worth, which is credited to you on a single line. Ref. CIBT-2995-240F-7 | | |

### Closing balance, month by month

Highest 189,030,830 s · lowest 162,074,067 s



January 2995 — December 2995

*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  2995-12