CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 84, Pallas Ring 10

Account 8564-4181-1663
Period 1–31 January 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
222,539,264 s	**+1,230,482 s**	**-5,211,707 s**	**218,558,039 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Temporal Health Plan	-37,139	222,502,125
	No fee applies this month for the handling of paper receipts. The plan has stopped charging for them to members whose receipts are already filed by the provider's date, which it describes as generous. Ref. CIBT-3014-60A7-2		
03 Jan	Slippage fee (Montréal Sector, 2 transfers)	-1,800	222,500,325
	The transfer waited 30 Standard days at Montréal Sector while a carrier was cleared through the lock, and the fee covers only the seconds lost in motion. Ref. CIBT-3014-455B-4		
05 Jan	Transfer to own account: Montréal Sector	-4,481,568	218,018,757
	A sundry raised to correct an earlier sundry is itself charged, then corrected, and the two now stand in the register as one transaction with a note in the margin reading "see above". Ref. CIBT-3014-3B94-6		
08 Jan	Mech Veterans' Time Pension	+470,140	218,488,897
	The pension envelope arrived with its flap sealed twice, once by the Office and once by you. The Office's seal was the stronger one, and you asked us to say so. Ref. CIBT-3014-D618-7		
09 Jan	ATM withdrawal: Montréal Sector	-172,800	218,316,097
	The last statement recorded 22 withdrawals at Montréal Sector on this date. There was one. The others were entries from a neighbouring account, 8564-8837-5366, which has been notified and has not yet replied. Ref. CIBT-3014-20BB-0		
22 Jan	Memory Vault: box 98-035, quarter	-259,200	218,056,897
	Rental of box 98-035, paid by the Europa Ice Authority under a staff arrangement for the box. The Vault has asked the employer to confirm that it is not entitled to inspect the contents, and the employer has confirmed that it is not. Ref. CIBT-3014-ACE7-6		
24 Jan	ATM withdrawal: Montréal Sector	-259,200	217,797,697
	Withdrawal from the Automated Temporal Machine at Montréal Sector. The machine asked you to confirm your identity twice; this is routine after a change of world and is not a sign that anything is wrong with your account. Ref. CIBT-3014-C026-9		
31 Jan	Interest at 4.10% APY	+760,342	218,558,039
	A carrier on the Montréal Sector run delivered the rate notice 30 days after the rate took effect. The notice was posted at Hall E the morning it arrived, and the rate is applied from its effective date, since the carrier's lateness is not the account's to pay for. Ref. CIBT-3014-8808-6		

Closing balance, month by month

Highest 222,539,264 s · lowest 190,667,071 s



February 3013 — January 3014

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  3014-01`