CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 252, Pallas Ring 10

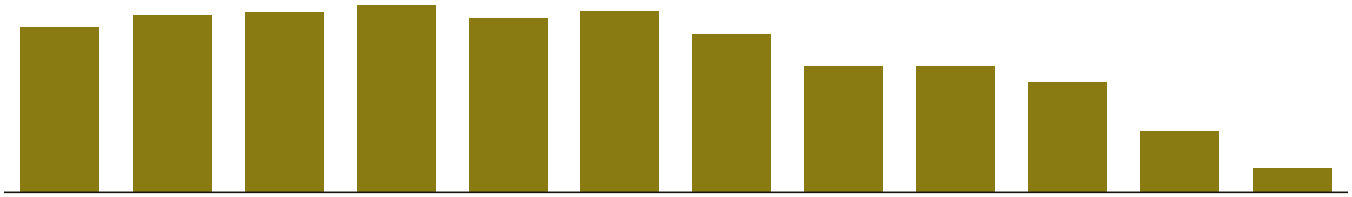
Account 8564-4181-1663
Period 1–31 January 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
177,865,887 s	**+1,049,154 s**	**-8,514,120 s**	**170,400,921 s**

Date	Description	Amount (s)	Balance (s)
08 Jan	Temporal Health Plan	-40,992	177,824,895
	The plan's reviewer writes that your recovery is ahead of schedule, which the schedule had not allowed for. The reimbursement is unaffected, and the reviewer asks you not to take the remark personally. Ref. CIBT-3017-A7A0-6		
09 Jan	Transfer to own account: Kepler Ring	-8,036,928	169,787,967
	A sundry of 0.30 s is drawn on the 9th of each month for the upkeep of a barrow of spare keys at Hall E. The keys fit no lock the Bank owns, and the barrow is inspected every 5 years. Ref. CIBT-3017-7C33-7		
12 Jan	Mech Veterans' Time Pension	+441,446	170,229,413
	The administration fee of 0.30 s on this pension has been taken back in full. The Pensions Office holds that a veteran who has already given the Authority a limb should not also be charged for hearing about it. Ref. CIBT-3017-CEA7-9		
23 Jan	ATM withdrawal: Kepler Ring	-172,800	170,056,613
	On the 23rd each month the machine at Kepler Ring prints a second receipt for the standing sum, which you collect and leave in the tray. The custodian takes the receipts up and files them with the others, in order. Ref. CIBT-3017-B2D2-7		
24 Jan	Memory Vault: box 98-035, quarter	-259,200	169,797,413
	The box spent 30 days in transit between sub-levels, carried by a lift that stopped at every floor to ask whether anyone else wanted to go down. Nobody did, and the box arrived with its rent paid in full. Ref. CIBT-3017-2600-3		
26 Jan	Slippage fee (Kepler Ring, 7 transfers)	-4,200	169,793,213
	You fold the slip once, lengthwise, and slide it into the back of the passbook without reading the total, as you have done every month since 3014. The officer reads the total for you and then folds the passbook back, so that each of you has done one half of the job. Ref. CIBT-3017-AC54-0		
31 Jan	Interest at 4.10% APY	+607,708	170,400,921
	The interest for the last 30 days was not posted, because the officer who approves late interest had walked to the far end of the Hall E concourse to meet a courier who had not yet arrived. The officer has come back, and the interest has been posted at the rate of the days it was owed for. Ref. CIBT-3017-0C8E-3		

Closing balance, month by month

Highest 203,636,791 s · lowest 170,400,921 s



February 3016 — January 3017

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  3017-01`