CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 308, Pallas Ring 10

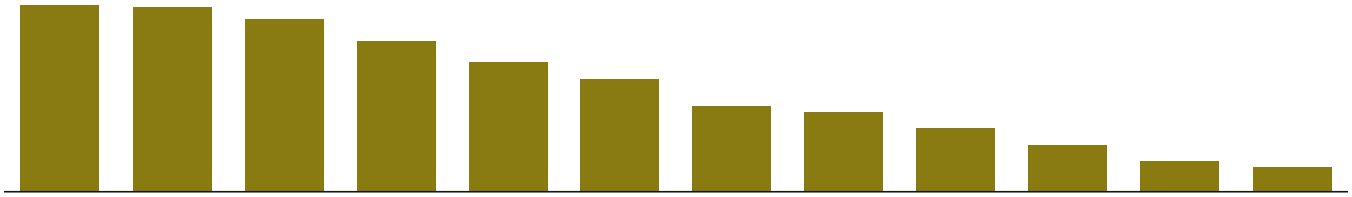
Account 8564-4181-1663
Period 1–31 January 3020
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
102,161,180 s	**+1,649,820 s**	**-3,951,094 s**	**99,859,906 s**

Date	Description	Amount (s)	Balance (s)
12 Jan	Payroll credit: the Europa Ice Authority	+904,497	103,065,677
	The Europa Ice Authority pays in arrears, on a schedule its own office describes as "when the ledger closes". This credit is for the period before last. It is shown on the date it arrived, which is the only date the Bank can vouch for. Ref. CIBT-3020-CB18-5		
15 Jan	Transfer to own account: Lagos Sector	-3,675,981	99,389,696
	A cheque made out to Jarrah Fothergill was paid into your account in error and has been returned to the drawer. The drawer has asked that the error be recorded as a gift, and it has been recorded as a sundry adjustment, which the drawer has not yet accepted. Ref. CIBT-3020-3162-1		
20 Jan	Mech Veterans' Time Pension	+396,273	99,785,969
	The scheme's rounding reserve, after this instalment, stands at 1,200 seconds. The scheme has asked whether the reserve can be paid out early. The Bank has replied that it is paid out in the last month of the year, and that the scheme may wait for it, as it always has. Ref. CIBT-3020-E11F-4		
27 Jan	Temporal Health Plan	-15,913	99,770,056
	Monthly premium, paid by standing order on the 27th since 3015. The plan has not changed the sum in that time and expects to keep it that way for as long as you keep your cover. Ref. CIBT-3020-DCEC-8		
29 Jan	Memory Vault: box 98-035, quarter	-259,200	99,510,856
	Box 98-035 has been paid for 9 quarters without a break, and the Vault records each quarter in the same words, so that at least the words are consistent. Ref. CIBT-3020-F52D-8		
31 Jan	Interest at 4.10% APY	+349,050	99,859,906
	The interest line on the 31st gave the wrong rate schedule for one period. The schedule has been reissued. The amount credited was calculated at the correct rate and needs no change. Ref. CIBT-3020-F96B-4		

Closing balance, month by month

Highest 161,013,592 s · lowest 99,859,906 s



February 3019 January 3020

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 3020-01