CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 145, Pallas Ring 10

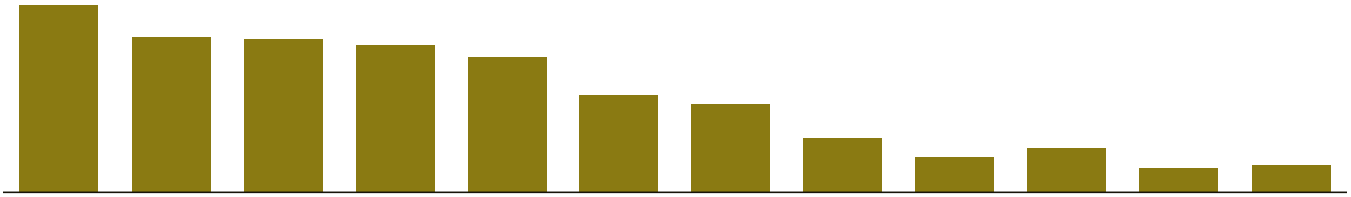
Account 8564-4181-1663
Period 1–31 January 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
78,123,156 s	**+1,611,701 s**	**-774,284 s**	**78,960,573 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Memory Vault: box 98-035, quarter	-259,200	77,863,956
	You write the rent on each receipt in the same hand and the same ink, and keep the receipts in order in a card folder with a clasp. The clasp was added in 3023, and the counter has never asked what it is for. Ref. CIBT-3025-4E18-8		
05 Jan	Transfer to own account: Tallinn Sector	-385,077	77,478,879
	The eleventh credit this year of 385,077 is in the same amount as the last ten. The Bank has noticed the pattern and has no objection to it. Ref. CIBT-3025-DEF8-5		
09 Jan	Temporal Health Plan	-40,907	77,437,972
	The consultation on the 9th was filed on time but arrived 28 days later, having travelled by the slow courier the plan keeps for claims it has not yet decided to trust. It was trusted in the end. Ref. CIBT-3025-709B-8		
13 Jan	Slippage fee (Tallinn Sector, 3 transfers)	-2,700	77,435,272
	Each month 0.30 s is taken for the crossing of a parcel of seconds to Tallinn Sector, a service the holder asked for in 3020 and has never withdrawn. The parcel is not returned, and the Bank does not ask what is in it. Ref. CIBT-3025-AFDD-3		
15 Jan	Mech Veterans' Time Pension	+440,284	77,875,556
	Your pension is paid at Tallinn Sector on the local day, which runs 46 hours longer than ours, so the payment reaches you before the day it was earned. The Pensions Office has agreed to call this a timing and not an overpayment. Ref. CIBT-3025-B259-8		
25 Jan	Payroll credit: the Europa Ice Authority	+904,497	78,780,053
	The Europa Ice Authority credit posted to 8564-4181-1663 came to 904,497 after rounding, although the payslip gives the figure to four places. The payroll office has reprinted the payslip so that the two agree, and the reprint is filed with this statement. Ref. CIBT-3025-D890-1		
28 Jan	ATM withdrawal: Tallinn Sector	-86,400	78,693,653
	You take the cash at Tallinn Sector and drop it straight into the lobby box in the same minute, all of it. The box is locked, the key is kept by the Teller, and no one has yet asked her for it back. Ref. CIBT-3025-D48D-6		
31 Jan	Interest at 4.10% APY	+266,920	78,960,573
	The monthly interest figure for 8564-4181-1663 is the same to the second whenever the rate is unchanged. The officer has checked it twice a year and reports that the arithmetic is, as before, correct. Ref. CIBT-3025-899A-7		

Closing balance, month by month

Highest 123,141,778 s · lowest 78,123,156 s



February 3024 January 3025

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 3025-01