CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 135, Pallas Ring 10

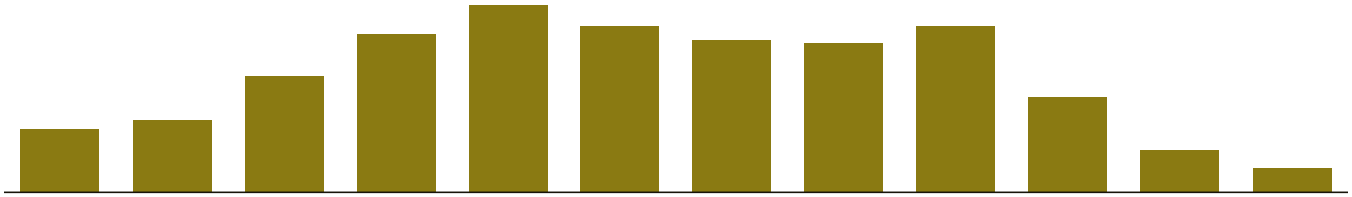
Account 8564-4181-1663
Period 1–31 January 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
126,056,652 s	**+1,703,484 s**	**-3,344,400 s**	**124,415,736 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Payroll credit: the Europa Ice Authority	+904,497	126,961,149
	The Europa Ice Authority has asked the Bank to hold its wages in days at Singapore Sector until the quarter's end, releasing them only on a signed request. The request is in the file, enclosed with the advice, and has not yet been needed. Ref. CIBT-3027-4BEF-1		
08 Jan	Memory Vault: box 98-035, quarter	-259,200	126,701,949
	The holder has asked whether the box is still wanted. The counter replied that the box has never been asked, and that it would be discourteous to start now. Ref. CIBT-3027-4311-5		
14 Jan	Slippage fee (Singapore Sector, 1 transfers)	-300	126,701,649
	The clerk at Hall E noted that you asked twice for the slippage to be explained in whole seconds and not in fractions. It has been. The figure is 300 seconds, and the clerk has rounded it up in your favour. Ref. CIBT-3027-7995-6		
18 Jan	Transfer to own account: Singapore Sector	-3,066,568	123,635,081
	Auditors: sundries for 2 months were reconciled to the day book and agree, except one charge on the 18th that was raised twice and paid once. The duplicate was removed, and Lio Okonkwo has initialled the removal in the margin. Ref. CIBT-3027-A3E6-3		
23 Jan	Temporal Health Plan	-18,332	123,616,749
	Your premium is taken by standing order on the 23rd of every month. The plan has not altered the sum since the policy began, and it notes with some satisfaction that you have not altered your cover either. Ref. CIBT-3027-C529-1		
28 Jan	Mech Veterans' Time Pension	+368,294	123,985,043
	At Singapore Sector the pension is paid in days from a desk that opens at the local dawn, so the sum is counted before the veterans' hall has had its breakfast. The desk asks that you come in only once you have eaten. Ref. CIBT-3027-463D-9		
31 Jan	Interest at 4.10% APY	+430,693	124,415,736
	The 31st interest was keyed from the rate for the period before last. The correct figure is 4.10% APY, and the difference has been credited on this line; the earlier entry is struck in the ledger and not on the copy you keep. Ref. CIBT-3027-FD31-2		

Closing balance, month by month

Highest 139,006,100 s · lowest 124,415,736 s



February 3026 — January 3027

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 3027-01