CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 267, Pallas Ring 10

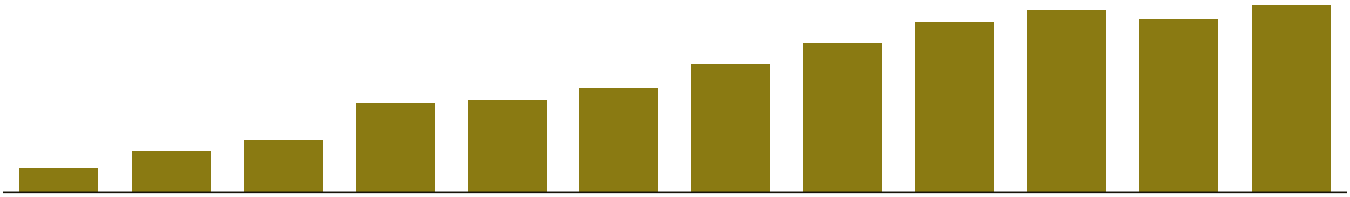
Account 8564-4181-1663
Period 1–31 January 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
170,179,907 s	**+5,003,499 s**	**-382,386 s**	**174,801,020 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Mech Veterans' Time Pension	+457,210	170,637,117
	Your pension was held 28 days because the register could not decide whether your service ended on the day of discharge or the day after. The register has now decided on the day after, and the pension has been paid for both. Ref. CIBT-3029-9392-1		
06 Jan	Temporal Health Plan	-36,786	170,600,331
	The plan paid this claim after 28 days because the consultation had been recorded twice, once by the clinic and once by the plan's own relay, and the two records took that long to agree on which had come first. The claim is paid in full. Ref. CIBT-3029-BA18-2		
09 Jan	ATM withdrawal: New Orleans Sector	-86,400	170,513,931
	The cash tray at New Orleans Sector is weighed by hand on the first of each month and found to be the same weight as the day before. The tray is taken to be working. Ref. CIBT-3029-6324-3		
17 Jan	Payroll credit: the Europa Ice Authority	+904,497	171,418,428
	The Europa Ice Authority's office asked for its wages to be held until its own calendar had caught up with the Bank's. It did, on the 17th, and the wage was released with the interest for the wait added to it. Ref. CIBT-3029-C22C-0		
23 Jan	Memory Vault: box 98-035, quarter	-259,200	171,159,228
	You leave a folded card with the box's number on the counter at every visit and take it away again on the way out. The register now holds a card for box 98-035 that is not in the box, and the custodian has filed it there to keep it company. Ref. CIBT-3029-7E9B-3		
30 Jan	Deposit: Hall E	+3,060,344	174,219,572
	The coins on this slip were checked by the auditors against the window's own tally and found one short. The coin turned up under the blotter, where it had rolled, and the two counts now agree. Ref. CIBT-3029-F950-4		
31 Jan	Interest at 4.10% APY	+581,448	174,801,020
	Interest at 4.10% APY is posted in whole seconds at the close of each Pallas Ring 10 day. Anything smaller than a second is entered in pencil on the back of the worksheet, and the officer who initials the worksheet has never yet had to add it up. Ref. CIBT-3029-207D-7		

Closing balance, month by month

Highest 174,801,020 s · lowest 119,180,458 s



February 3028 January 3029

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 3029-01