CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wim Castellane
Unit 225, Pallas Ring 10

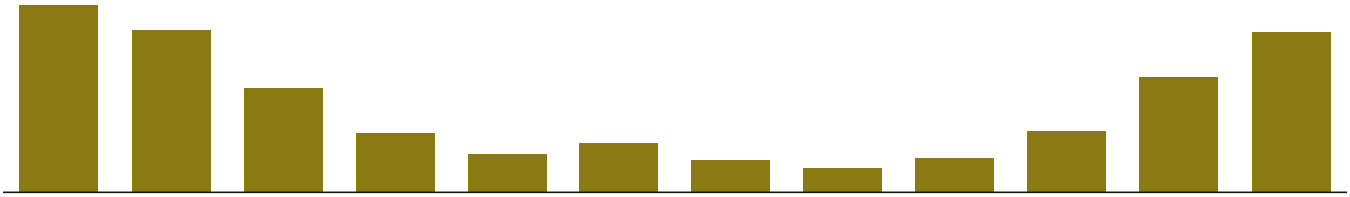
Account 8564-1925-4607
Period 1–31 January 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
208,975,494 s	**+14,921,305 s**	**-519,300 s**	**223,377,499 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	ATM withdrawal: São Paulo Sector	-86,400	208,889,094
	Standing cash withdrawal at São Paulo Sector, 86,400, taken on the 1st of each month since 3025. The machine has been stocked for it since then, and the concourse officer leaves the notes at the top of the tray. Ref. CIBT-3027-636F-3		
04 Jan	ATM withdrawal: São Paulo Sector	-172,800	208,716,294
	A cash-time withdrawal at São Paulo Sector, where the machine is housed in an old transit lock and keeps the lock's hours. It was open for this withdrawal, which took place in the middle of the station's night and was logged with a note that the lock was quiet. Ref. CIBT-3027-FDE1-0		
13 Jan	Slippage fee (São Paulo Sector, 3 transfers)	-900	208,715,394
	Each time you cross, you ask the officer to read the slippage aloud before it is charged. The officer reads it, you nod, and the charge is made. No other depositor at Hall E has been recorded as asking. Ref. CIBT-3027-90E2-8		
16 Jan	Deposit: Hall E	+12,660,752	221,376,146
	Your deposit took 46 minutes to count, the longest of the morning, because the envelope held a number of small notes that had been folded into one another for convenience. The officer unfolded each one, and reports that they were all there. Ref. CIBT-3027-2467-5		
21 Jan	Memory Vault: box 74-267, quarter	-259,200	221,116,946
	The inspection on the 21st was postponed 29 days, the custodian having been detained by a dispute over whether a recollection had been put into the box or taken out of it. The question is not yet settled, and the box is in good order. Ref. CIBT-3027-FE31-3		
26 Jan	Payroll credit: St. Catherine Bakeries	+1,581,383	222,698,329
	St. Catherine Bakeries pays on the 26th of the month, or on the day after if that is a rest day for its office. The credit has never once been posted on the rest day itself, which the Bank finds tidy. Ref. CIBT-3027-A51D-9		
31 Jan	Interest at 3.90% APY	+679,170	223,377,499
	The usual charge on interest paid out from an account of this size has been dropped. You are shown the full sum, and the Bank keeps none of it; the custom of charging for interest is older than the account and has been retired. Ref. CIBT-3027-D538-2		

Closing balance, month by month

Highest 231,853,683 s · lowest 180,049,810 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  1925-4607  3027-01`