CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 114, Pallas Ring 10

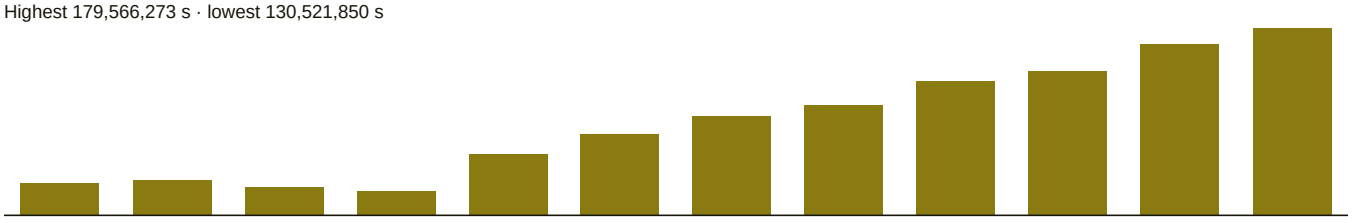
Account 8564-4181-1663
Period 1–31 March 2968
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
174,777,402 s	**+4,830,785 s**	**-41,914 s**	**179,566,273 s**

Date	Description	Amount (s)	Balance (s)
02 Mar	Deposit: Hall E	+2,956,304	177,733,706
	The two officers who counted the deposit of 2,956,304 at Hall E agree with the machine's count to the second. The slip is filed in the box for the 2nd, cross-referenced to the day book, and initialled on both sides. Ref. CIBT-2968-9DE3-2		
07 Mar	Mech Veterans' Time Pension	+372,828	178,106,534
	For the period of your posting at Bronx Sector, the Pensions Office paid in the local days and converted the sum back to ours before posting it. The working is printed beside the figure for anyone who wants to check it, and nobody has. Ref. CIBT-2968-0CCF-9		
09 Mar	Temporal Health Plan	-37,714	178,068,820
	No charge is made for copying the schedule of benefits onto the back of your receipt, which is where you keep it. The schedule has been there since the first premium and has never once needed correcting, which the plan finds almost embarrassing. Ref. CIBT-2968-C2B4-2		
10 Mar	Payroll credit: the Europa Ice Authority	+904,497	178,973,317
	The Europa Ice Authority asked on the 10th whether its wage could be posted under the date of the work and not the date of the payment. The Bank declined, on the grounds that the work was done in the past and the payment is made in the present, and the payment has been posted under its own date. Ref. CIBT-2968-7567-4		
13 Mar	Slippage fee (Bronx Sector, 7 transfers)	-4,200	178,969,117
	Every quarter your transfers to the Bronx Sector office go out in one batch and are charged as one crossing. The office asked for this in 2965, and the Bank was happy to accept. Ref. CIBT-2968-0A41-1		
31 Mar	Interest at 4.10% APY	+597,156	179,566,273
	The interest was computed on the closing balance rather than the average. The method is in clause 4 of the terms and was applied the same way throughout the period. Ref. CIBT-2968-7D1C-6		

Closing balance, month by month

Highest 179,566,273 s · lowest 130,521,850 s



April 2967 March 2968

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 2968-03