CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 102, Pallas Ring 10

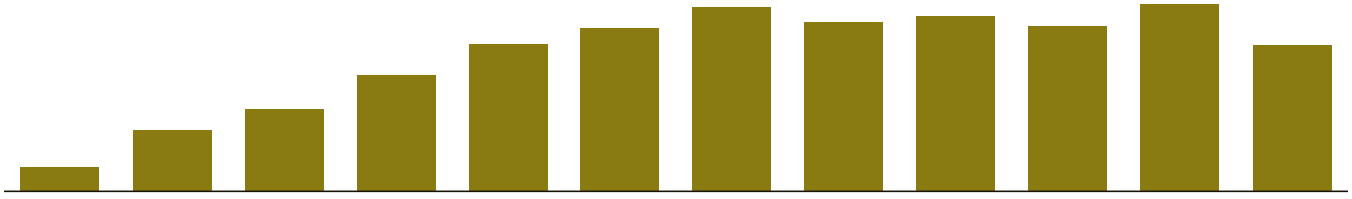
Account 8564-4181-1663
Period 1–31 December 2968
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
202,665,453 s	**+2,018,161 s**	**-11,034,198 s**	**193,649,416 s**

Date	Description	Amount (s)	Balance (s)
05 Dec	Temporal Health Plan	-29,034	202,636,419
	A reimbursement of 29,034 was paid on the 5th for 10 sessions. The officer has checked the session count against the provider's appointment book, and the book shows the same 10, in the same order, in the same untidy hand. Ref. CIBT-2968-3002-4		
20 Dec	Slippage fee (Tallinn Sector, 9 transfers)	-2,700	202,633,719
	Slippage on this line is 2,700 s for 9 crossings, the same figure as last month and the month before. The Bank has noticed the consistency and attached no comment, which is how it treats the things it likes. Ref. CIBT-2968-9187-4		
27 Dec	Payroll credit: the Europa Ice Authority	+904,497	203,538,216
	The standing salary credit from the Europa Ice Authority runs on the 27th of every month and will continue until the Europa Ice Authority or the Bank stops it, whichever is first. No instruction is needed from you. Ref. CIBT-2968-B229-0		
28 Dec	Transfer to own account: Tallinn Sector	-11,002,464	192,535,752
	Expense reimbursement from the Europa Ice Authority for 19 hours spent waiting at the Hall E counter on the company's behalf. The sum has been paid to you, not to the company, at the company's own request. Ref. CIBT-2968-CEBC-6		
30 Dec	Mech Veterans' Time Pension	+421,224	192,956,976
	A figure of 25 years was printed on your service summary in place of 3. The pension was calculated on the correct figure, so the sum has not changed. The summary has been reissued and the old one withdrawn. Ref. CIBT-2968-9EA2-8		
31 Dec	Interest at 4.10% APY	+692,440	193,649,416
	The Europa Ice Authority has asked that interest on its payroll float be credited to your account rather than its own, and the request has been carried out. The float is small, and the difference this period was 692,440. Ref. CIBT-2968-E7CB-4		

Closing balance, month by month

Highest 202,665,453 s · lowest 166,634,888 s



January 2968 December 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 2968-12