CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 10, Pallas Ring 10

Account 8564-4181-1663
Period 1–31 December 2971
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
190,361,909 s	**+2,025,455 s**	**-9,797,238 s**	**182,590,126 s**

Date	Description	Amount (s)	Balance (s)
04 Dec	Temporal Health Plan	-15,930	190,345,979
	The plan's auditors found three consultations billed under the code for dental work, which none of them was. The codes have been corrected and the sums paid to the right provider. The auditors have asked for the mistake to be recorded as a clerk's, which it was. Ref. CIBT-2971-87A4-9		
07 Dec	Mech Veterans' Time Pension	+470,555	190,816,534
	Time Pension credited on the first working day of each month since 2968, and each time the Pensions Office has checked the date against the schedule and found nothing to add. Ref. CIBT-2971-9F64-4		
10 Dec	ATM withdrawal: Io	-86,400	190,730,134
	Where the machine's denomination falls short of a request, a half is paid up, not down. This withdrawal fell exactly on the half, and was paid up. Ref. CIBT-2971-9248-6		
19 Dec	Payroll credit: the Europa Ice Authority	+904,497	191,634,631
	Paid in lieu of 29 days' leave owed and not taken, this credit is from the Europa Ice Authority. The Bank has no view on whether the leave was owed; the employer's office has signed for it. Ref. CIBT-2971-1939-5		
26 Dec	Transfer to own account: Io	-9,694,908	181,939,723
	This sundry credit of 9,694,908 refunds a charge for a service you did not receive. The Bank considers it the best sort of sundry, and has never once been asked to explain it. Ref. CIBT-2971-E117-3		
31 Dec	Interest at 4.10% APY	+650,403	182,590,126
	Last month's interest was 14 seconds short, because the rate table had been read one row too low. The row has been corrected, the table reprinted, and the missing seconds credited here in full. Ref. CIBT-2971-2182-6		

Closing balance, month by month

Highest 227,038,367 s · lowest 182,590,126 s



January 2971 December 2971

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 2971-12