CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 126, Pallas Ring 10

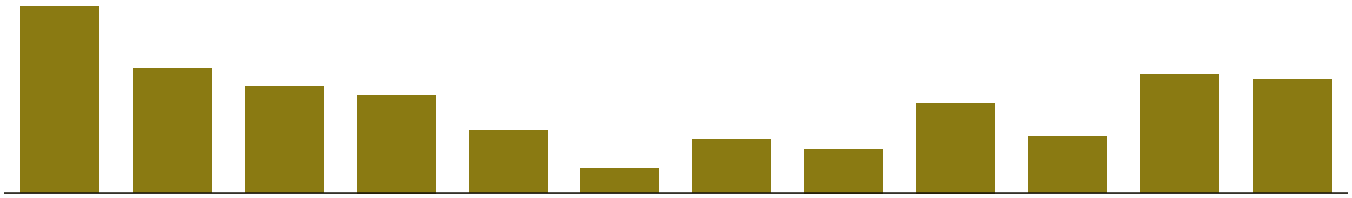
Account 8564-4181-1663
Period 1–31 December 2977
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
126,556,303 s	**+1,673,213 s**	**-2,472,601 s**	**125,756,915 s**

Date	Description	Amount (s)	Balance (s)
01 Dec	Temporal Health Plan	-21,143	126,535,160
	Three months of receipts from this clinic were asked for by the auditors, and every one was dated correctly. They have asked the plan to record that, which it does here, with some surprise. Ref. CIBT-2977-63BD-6		
04 Dec	Transfer to own account: Singapore Sector	-2,451,458	124,083,702
	The transfer shown as "for services" was described in error. It was a payment for a service not yet performed, and the Bank has recorded it as a loan. The loan appears on your next statement with its terms. Ref. CIBT-2977-C50E-4		
18 Dec	Mech Veterans' Time Pension	+336,316	124,420,018
	The Europa Ice Authority has asked the Pensions Office to confirm that your pension is not a continuing contract. It is confirmed. The Office has added that the firm's letter asking is itself a continuing contract. Ref. CIBT-2977-0AB0-4		
23 Dec	Payroll credit: the Europa Ice Authority	+904,497	125,324,515
	Wages from the Europa Ice Authority for the period ending on the 23rd of the month. The employer's payroll office files in its own local time, which is why this credit appears to arrive before it was sent. It did not; see clause 1.2 of your terms. Ref. CIBT-2977-6349-1		
31 Dec	Interest at 4.10% APY	+432,400	125,756,915
	The 0.30 s account fee was not taken this period. The schedule charges it on balances under a floor set in 2976 and never revisited, and your balance cleared that floor by a margin the schedule did not allow for. Ref. CIBT-2977-1985-2		

Closing balance, month by month

Highest 137,588,391 s · lowest 111,210,079 s



January 2977 December 2977

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 2977-12