CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 200, Pallas Ring 10

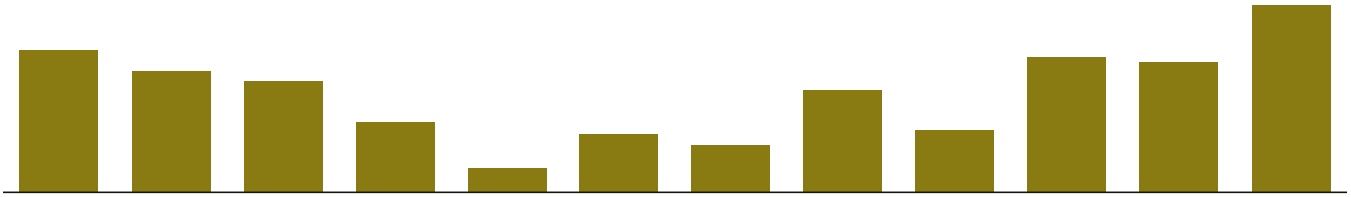
Account 8564-4181-1663
Period 1–31 January 2978
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
125,756,915 s	**+8,403,939 s**	**-535,066 s**	**133,625,788 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	ATM withdrawal: Vancouver Sector	-259,200	125,497,715
	Posted from the machine's log, not the receipt, the sum comes to 259,200 and no more. The receipt is 0.984 of a unit short, and the machine has been asked what it kept it for. It has not said. Ref. CIBT-2978-2D83-3		
04 Jan	Temporal Health Plan	-16,666	125,481,049
	The premium on your last statement was rounded to the whole hour instead of the whole second, which is the plan's habit with premiums and not with claims. The difference of 0.954 of an hour has been returned, and the statement shows the figure in seconds. Ref. CIBT-2978-1568-0		
09 Jan	Mech Veterans' Time Pension	+426,884	125,907,933
	The payment was delayed because the veterans' window at Hall E was closed for the morning so that its staff could attend a memorial. The Bank supports the closure. The pension was paid the following working day, and the interest for the gap is credited. Ref. CIBT-2978-A8B5-8		
11 Jan	Memory Vault: box 98-035, quarter	-259,200	125,648,733
	A rent of 259,200 for box 98-035 has been paid every quarter since 2976, on the same day and always in the same hand. The Vault has not been able to confirm whose hand it is, and has decided this is no bar to renewal. Ref. CIBT-2978-08A6-1		
16 Jan	Deposit: Hall E	+6,642,889	132,291,622
	Coin counted at the Hall E window came to 6,642,889, less 0.993 that the counter cannot credit below a whole second. The fraction is kept in the counter's sundries book under the day's date, where it will stay until you ask for it. Ref. CIBT-2978-2784-1		
17 Jan	Payroll credit: the Europa Ice Authority	+904,497	133,196,119
	Your the Europa Ice Authority credit reaches 8564-8837-5366 within the hour of arriving at 8564-4181-1663, every month since 2973. The Bank has begun to leave that interval open at the counter, in case you are early. Ref. CIBT-2978-5557-2		
31 Jan	Interest at 4.10% APY	+429,669	133,625,788
	A balance that earns exactly a whole number of seconds has its interest paid in full, which the Bank notes is rare. This period it did, and the officer has marked the occasion with a tick in the margin. Ref. CIBT-2978-5DFC-6		

Closing balance, month by month

Highest 133,625,788 s · lowest 111,210,079 s



February 2977 — January 2978

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  2978-01`