CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 29, Pallas Ring 10

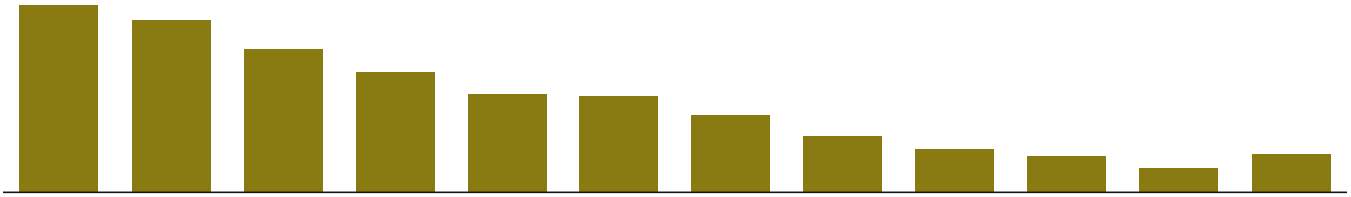
Account 8564-4181-1663
Period 1–31 January 2980
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
78,281,819 s	**+4,921,591 s**	**-374,593 s**	**82,828,817 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Temporal Health Plan	-28,093	78,253,726
	A dental claim from New Orleans Sector was delayed while the local office learned that its clinic had moved across the station. The move was made in good order, and the filling claim was paid to the new address on the 2nd. Ref. CIBT-2980-A2CD-1		
12 Jan	ATM withdrawal: New Orleans Sector	-86,400	78,167,326
	A withdrawal that took a second attempt at New Orleans Sector carries no fee. The Bank counts the attempts and not the customer's patience, and charges for neither. Ref. CIBT-2980-7D04-4		
15 Jan	Payroll credit: the Europa Ice Authority	+904,497	79,071,823
	The payroll transfer was held in the envelope marked for the day's second post while the employer's office confirmed the sum, which it did on the 15th. The credit was posted the same afternoon, and the employer has asked that the confirmation be filed with this statement. Ref. CIBT-2980-B4E0-6		
15 Jan	Mech Veterans' Time Pension	+365,241	79,437,064
	The pension was paid in whole days, so no conversion was needed and the usual conversion fee is waived. The Bank charges for converting time, and this month there was none to convert. Ref. CIBT-2980-F016-2		
15 Jan	Deposit: Hall E	+3,384,391	82,821,455
	The Europa Ice Authority sent the sum in the name of the depositor's aunt, by mistake, and asked for it back the following week. The office's clerk had crossed out the aunt's name and written yours beside it. The mistake was the office's, and the crossing-out is in the file. Ref. CIBT-2980-D039-5		
19 Jan	Memory Vault: box 98-035, quarter	-259,200	82,562,255
	The auditors' sample for the quarter included box 98-035. Its inventory was counted against the register, and the two agree except for one line that the register lists twice and the box lists once. Ref. CIBT-2980-89D2-2		
30 Jan	Slippage fee (New Orleans Sector, 3 transfers)	-900	82,561,355
	Nobody has ever paid slippage on purpose, the Teller says, which is why it is so hard to get out of. Ref. CIBT-2980-54CE-2		
31 Jan	Interest at 4.10% APY	+267,462	82,828,817
	The Bank rounds an exact half-second to the even second, a rule taken from an old tailor's ledger in 2977 and kept because nobody has found a reason to change it. This period one such half fell on the close, and the figure went to the lower of the two seconds. Ref. CIBT-2980-BEF4-8		

Closing balance, month by month

Highest 131,241,086 s · lowest 78,281,819 s



February 2979 January 2980

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 2980-01