CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 352, Pallas Ring 10

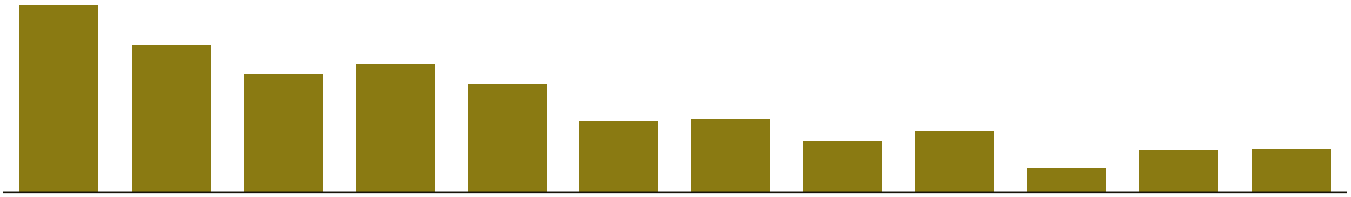
Account 8564-4181-1663
Period 1–31 January 2985
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
85,106,579 s	**+1,666,733 s**	**-1,521,212 s**	**85,252,100 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Transfer to own account: Singapore Sector	-970,827	84,135,752
	Settlement of a Chrono-Forex deal made on your instructions at the posted rate for the day. Ref. CIBT-2985-81DD-7		
10 Jan	Mech Veterans' Time Pension	+471,456	84,607,208
	The reserve credit for 2984 was posted to a namesake at Hall E, who has been paid the same sum for himself and asked whether he ought to be grateful. The Bank has told him he ought to be prompt about the form, which he has been. Ref. CIBT-2985-5EDC-3		
13 Jan	Memory Vault: box 98-035, quarter	-259,200	84,348,008
	You pay the rental for box 98-035 in the same denominations every quarter. The teller has stopped counting them, saying only that they have been counted before, by someone who counted them carefully. Ref. CIBT-2985-0804-0		
22 Jan	Payroll credit: the Europa Ice Authority	+904,497	85,252,505
	The Europa Ice Authority remittance shows a sum one day above the contract figure, which the payroll office puts down to an extra shift worked during a clock change. The officer checked the shift against the roster and found it there, under initials nobody on the roster admits to. Ref. CIBT-2985-05D3-6		
29 Jan	Temporal Health Plan	-31,085	85,221,420
	No charge is made for the paper statement this month. The plan has been told it is kept on the same shelf as the others, and considers that a suitable place for it. Ref. CIBT-2985-BB79-0		
30 Jan	ATM withdrawal: Singapore Sector	-259,200	84,962,220
	The 259,200 was counted by the machine over the first knock on the shutter, very polite and checked by the officer over the same sound. Both counts agreed with the receipt. Ref. CIBT-2985-D9CA-3		
30 Jan	Slippage fee (Singapore Sector, 1 transfers)	-900	84,961,320
	The 0.30 s on this line is the crossing's share of the relay's upkeep, not the crossing itself. The upkeep is set by the posted rates, and it is the only part of the fee the Bank does not set. Ref. CIBT-2985-F7C5-1		
31 Jan	Interest at 4.10% APY	+290,780	85,252,100
	The Singapore Sector branch credits interest by its own clock, which runs 0.963 slower than the Head Office's. The Bank has paid the difference rather than keep it, a practice the branch calls customary and the Audit Committee calls unusual. Ref. CIBT-2985-9214-4		

Closing balance, month by month

Highest 120,664,666 s · lowest 80,660,939 s



February 2984 — January 2985

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  2985-01`