CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 366, Pallas Ring 10

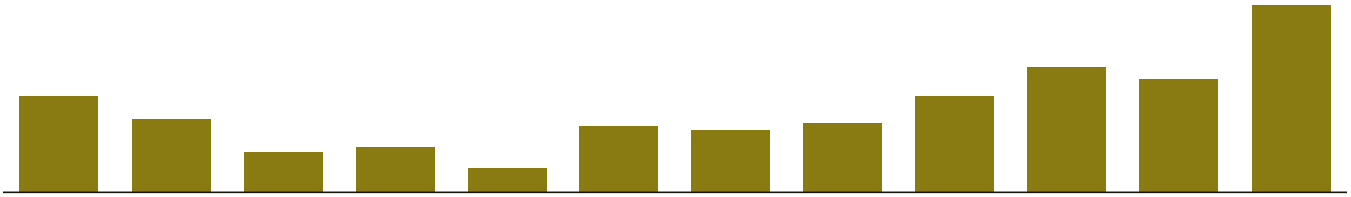
Account 8564-4181-1663
Period 1–31 December 2987
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
132,757,229 s	**+14,519,651 s**	**-18,287 s**	**147,258,593 s**

Date	Description	Amount (s)	Balance (s)
07 Dec	Mech Veterans' Time Pension	+392,792	133,150,021
	The pension is rounded down to the whole day at each payment, and the reserve takes the remainder. Over 6 years the reserve has grown to 0.981 of a day, and the Pensions Office has begun to describe it as a small fortune, in tones that suggest it would prefer not to be asked to spend it. Ref. CIBT-2987-F787-4		
11 Dec	Slippage fee (Montréal Sector, 4 transfers)	-1,200	133,148,821
	You time each transfer against the station clock in the window and tell the officer the gap before she has read it out. You have been right on 4 occasions this year, which the officer regards as a respectable average for a customer with a watch. Ref. CIBT-2987-F294-7		
13 Dec	Deposit: Hall E	+12,768,775	145,917,596
	The Europa Ice Authority sent its share in a bundle held with a paperclip the company had meant to replace since 2984. The clip was removed for the count and returned with the receipt, which the company asked to have back. Ref. CIBT-2987-C278-6		
15 Dec	Payroll credit: the Europa Ice Authority	+904,497	146,822,093
	A standing wage credit from the Europa Ice Authority to 8564-4181-1663 is paid on the first Monday of each month in days. It was set up by a payroll clerk whose name appears on the mandate and nowhere else in the file. Ref. CIBT-2987-818B-5		
30 Dec	Temporal Health Plan	-17,087	146,805,006
	Your travel-season vaccination is booked for the 30th each year under a claim set up in 2986. The nurse has come every time, and the plan has never been asked to pay her for the walk. Ref. CIBT-2987-FD84-4		
31 Dec	Interest at 4.10% APY	+453,587	147,258,593
	Each month you ask for the interest to be stated in the old form, though that form has not been used since 2986. The officer writes it out by hand, and it agrees with the printed figure to the second every time. Ref. CIBT-2987-A6A7-7		

Closing balance, month by month

Highest 147,258,593 s · lowest 115,259,491 s



January 2987 December 2987

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  2987-12`