CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Teodor Castellane**
Unit 46, Pallas Ring 10

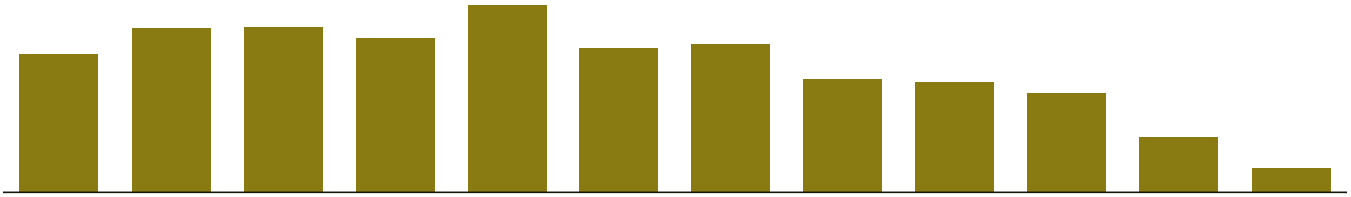
Account 8564-4181-1663
Period 1–31 December 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **197,679,017 s** | **+1,921,710 s** | **-7,455,073 s** | **192,145,654 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 02 Dec | Transfer to own account: L4 Habitat | -7,246,506 | 190,432,511 |
| | Charges from the Europa Ice Authority sent through the Bank are rounded to the nearest 5 seconds at the sender's end and again at ours, in opposite directions, so the figure on the line is the one you were expecting and no other. Ref. CIBT-2991-B08B-9 | | |
| 03 Dec | Mech Veterans' Time Pension | +341,810 | 190,774,321 |
| | The Europa Ice Authority confirms your top-up each year by enclosing a photograph of its own front door. The Bank files the photograph with the statement as evidence that the firm is still there. Ref. CIBT-2991-8B0D-1 | | |
| 11 Dec | Temporal Health Plan | -32,167 | 190,742,154 |
| | Premiums are taken to the whole watch and reimbursements paid to the whole session, so this month the plan kept 0.970 of a watch and paid one session on your claim that was not on it. The surplus has been put on your next statement, which is not a word the plan uses often. Ref. CIBT-2991-A54D-1 | | |
| 12 Dec | ATM withdrawal: L4 Habitat | -86,400 | 190,655,754 |
| | The withdrawal of One Standard day on the 12th was shown at L4 Habitat in the wrong unit. The machine paid out in watches, as it should, and the line has been reworded to say so. No money moved that did not move before. Ref. CIBT-2991-C5A9-5 | | |
| 17 Dec | Slippage fee (L4 Habitat, 4 transfers) | -3,600 | 190,652,154 |
| | The transfer on the 17th crossed a clock boundary twice, once going out and once coming back. It has been charged both times, the charge is correct, and the Bank does not propose to dispute it. Ref. CIBT-2991-935D-2 | | |
| 29 Dec | ATM withdrawal: L4 Habitat | -86,400 | 190,565,754 |
| | Withdrawn in full before the bonus was paid. The bonus from the Europa Ice Authority, posted on the 29th, appears on the next statement, and the Bank has made no comment on its size. Ref. CIBT-2991-5F89-9 | | |
| 30 Dec | Payroll credit: the Europa Ice Authority | +904,497 | 191,470,251 |
| | No charge was made on the Europa Ice Authority wages arriving on a day the Bank was closed. The Bank does not charge for money that arrives when it is itself shut, and it does not regard this as a favour. Ref. CIBT-2991-FE0D-8 | | |
| 31 Dec | Interest at 4.10% APY | +675,403 | 192,145,654 |
| | Interest is calculated to the second and rounded to a whole watch only at the close of the year, so this period's 0.992 has been held over. It will be added on the first day of next year, to the second. Ref. CIBT-2991-7C9E-1 | | |

### Closing balance, month by month

Highest 221,520,567 s · lowest 192,145,654 s



January 2991 December 2991

*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 2991-12