CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 143, Pallas Ring 10

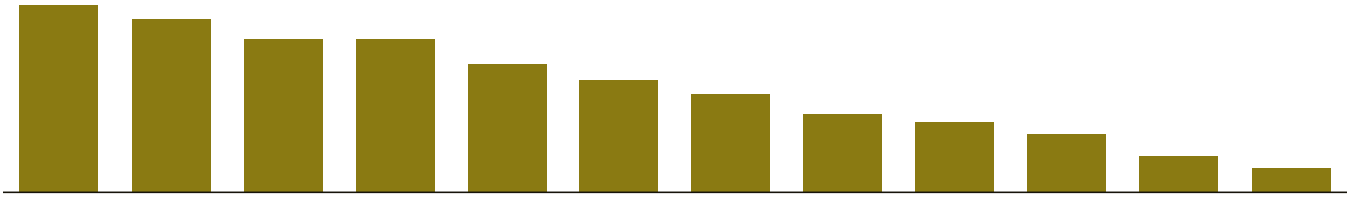
Account 8564-4181-1663
Period 1–31 December 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
92,827,320 s	**+1,631,635 s**	**-6,028,231 s**	**88,430,724 s**

Date	Description	Amount (s)	Balance (s)
01 Dec	Temporal Health Plan	-20,288	92,807,032
	Your reimbursement for 6 sessions at London Sector was held for 31 days, because the provider's confirmation had to be signed by a second clinician, who was at a conference for most of that week. Ref. CIBT-2999-99A2-0		
08 Dec	ATM withdrawal: London Sector	-259,200	92,547,832
	You stand at the machine with your back to the queue until the receipt has printed. The officer has stopped asking you to step aside, and the queue at London Sector has learned to wait. Ref. CIBT-2999-2CF4-0		
14 Dec	Payroll credit: the Europa Ice Authority	+904,497	93,452,329
	The Europa Ice Authority station at London Sector pays its staff in rotation, so this credit arrives half a period early and next month's will arrive half a period late. The two cancel out. The Bank has checked the sum twice. Ref. CIBT-2999-9EC9-1		
22 Dec	Transfer to own account: London Sector	-5,741,543	87,710,786
	The Europa Ice Authority has raised a sundry against your account for the tea served at a meeting you did not attend. The office says the meeting was held in your honour and that the tea was yours to pay for. The Bank has asked for the minutes, and is still waiting. Ref. CIBT-2999-CC87-6		
28 Dec	Mech Veterans' Time Pension	+409,978	88,120,764
	Each month 409,978 is paid from your pension to a ferry company at London Sector, for a crossing your statement does not show you making. The ferry's receipts come back to the Pensions Office with a single pencilled tick, and the tick has never been queried. Ref. CIBT-2999-66E0-6		
30 Dec	Slippage fee (London Sector, 8 transfers)	-7,200	88,113,564
	The relay at London Sector had a fault in its queue, so your 8 crossings left out of order and arrived in the order sent. They are charged in the order received, which is the one rule the Bank and the relay have ever agreed on. Ref. CIBT-2999-DDCC-1		
31 Dec	Interest at 4.10% APY	+317,160	88,430,724
	Your employer's bonus was held for 31 days at its own office before it was sent, and the interest on it accrued in the firm's books and not in ours. The statement shows the interest as it arrived, which was late, and as it was earned, which was not. Ref. CIBT-2999-2BAB-8		

Closing balance, month by month

Highest 149,909,476 s · lowest 88,430,724 s



January 2999 December 2999

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 2999-12