CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 287, Pallas Ring 10

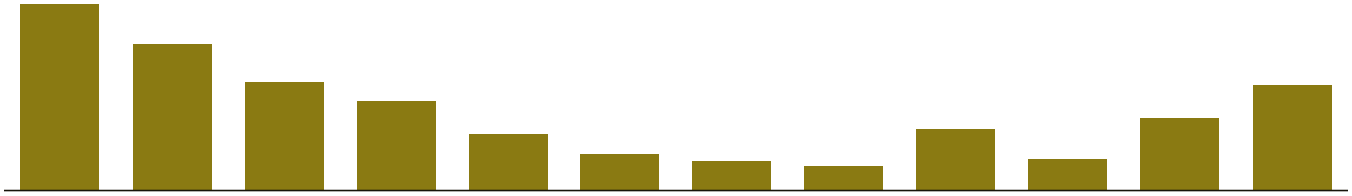
Account 8564-4181-1663
Period 1–31 December 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
76,036,685 s	**+5,519,704 s**	**-44,857 s**	**81,511,532 s**

Date	Description	Amount (s)	Balance (s)
12 Dec	Deposit: Hall E	+3,975,487	80,012,172
	The Teller counted the notes aloud at the Hall E window and then again in silence, and the silent count was more accurate by 25 notes, which the Teller regards as the ordinary result. The aloud count has been kept on the slip as a courtesy to the customer. Ref. CIBT-3002-5B41-7		
14 Dec	Slippage fee (Delhi Sector, 9 transfers)	-8,100	80,004,072
	The reviewer chose three of the crossings for sampling and asked the relay to choose a fourth. The relay chose the same one as the reviewer, which the reviewer has minuted as a coincidence and the relay as agreement. Ref. CIBT-3002-17EB-6		
20 Dec	Mech Veterans' Time Pension	+379,928	80,384,000
	Your top-up from the veterans' association is paid through the Bank on the same day each quarter. The association asks only that you keep your address current, which you have not needed to do since 2997. Ref. CIBT-3002-8B60-1		
26 Dec	Temporal Health Plan	-36,757	80,347,243
	The claim for 8 sessions waited 31 days, while the provider and the plan agreed the order in which the sessions had been given. They were paid in that order, and the plan has confirmed it. Ref. CIBT-3002-B417-9		
30 Dec	Payroll credit: the Europa Ice Authority	+904,497	81,251,740
	The credit from the Europa Ice Authority arrived on the 30th. The employer's record shows it sent on the 30th of the following month. The Bank has filed it under the earlier date, and the employer has asked for no explanation. Ref. CIBT-3002-4CC5-6		
31 Dec	Interest at 4.10% APY	+259,792	81,511,532
	Interest on the Lagrange deposit is held in the station's own dark, where it accrues without a clock, and is brought across on the first morning of each period. The rate it earned is the one posted, and nobody has yet found a station that wants the dark back. Ref. CIBT-3002-D7B1-5		

Closing balance, month by month

Highest 95,429,665 s · lowest 67,737,104 s



January 3002 December 3002

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 3002-12