CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 191, Pallas Ring 10

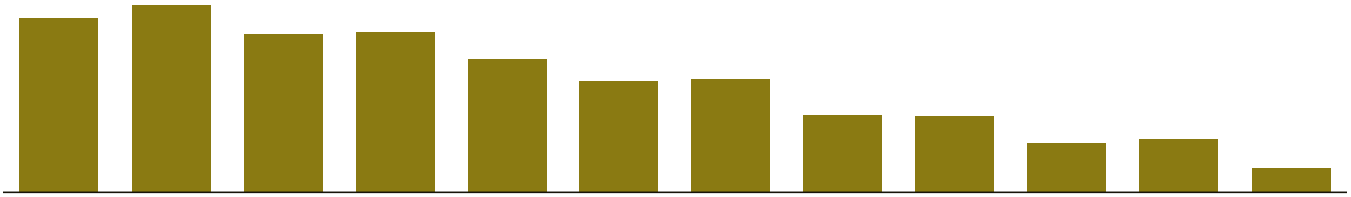
Account 8564-4181-1663
Period 1–31 December 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
176,605,662 s	**+1,973,574 s**	**-11,965,037 s**	**166,614,199 s**

Date	Description	Amount (s)	Balance (s)
12 Dec	Temporal Health Plan	-40,683	176,564,979
	The chiropractor wrote the wrong day on its pad, so your 4 sessions were filed under the 12th and not the days you attended. The days have been corrected, and the reimbursement of 40,683 was never in doubt. Ref. CIBT-3014-0FF9-5		
15 Dec	ATM withdrawal: Tallinn Sector	-86,400	176,478,579
	Cash on Tallinn Sector is subject to that world's rounding, which the Bank does not dispute. The rounding was in your favour by 15 hundredths of a day, and the Bank has kept the hundredths for itself. Ref. CIBT-3014-980C-8		
19 Dec	Payroll credit: the Europa Ice Authority	+904,497	177,383,076
	The payroll transfer was held at the end of the counter, where the light is poor while the employer's office confirmed the sum, which it did on the 19th. The credit was posted the same afternoon, and the employer has asked that the confirmation be filed with this statement. Ref. CIBT-3014-09CB-8		
20 Dec	Event II restoration adjustment	+4,389	177,387,465
	An adjustment made under the Event II Rider as part of the scheduled restoration of affected balances. The Recovery Task Force will publish the reasons for this adjustment in due course. Ref. CIBT-3014-0F63-3		
21 Dec	Mech Veterans' Time Pension	+461,286	177,848,751
	The scheme's envelope for this instalment contained a card. The Teller reads it as a thank-you and the scheme reads it as a form. The Bank has filed it under both headings. Ref. CIBT-3014-A96F-6		
21 Dec	Transfer to own account: Tallinn Sector	-11,665,154	166,183,597
	The sundry of 11,665,154 on the 21st was keyed against the next account in the register, which carries a number one digit larger. It has been moved, and the sum credited to the account it was meant for, with the desk's apology in a separate envelope. Ref. CIBT-3014-9AC5-2		
26 Dec	ATM withdrawal: Tallinn Sector	-172,800	166,010,797
	No slippage charge applies to this withdrawal. The money was drawn at Tallinn Sector and posted at the branch, and the Bank does not charge for the distance between the two, which it has measured as 29 seconds on foot. Ref. CIBT-3014-04E0-7		
31 Dec	Interest at 4.10% APY	+603,402	166,614,199
	The auditors' sample has taken this line. The interest agrees with the posted rate, the days of the period and the balance on the day of the first posting, and no further check is needed. Ref. CIBT-3014-7608-3		

Closing balance, month by month

Highest 222,842,704 s · lowest 166,614,199 s



January 3014 December 3014

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  3014-12`