CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 58, Pallas Ring 10

Account 8564-4181-1663
Period 1–31 January 3026
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

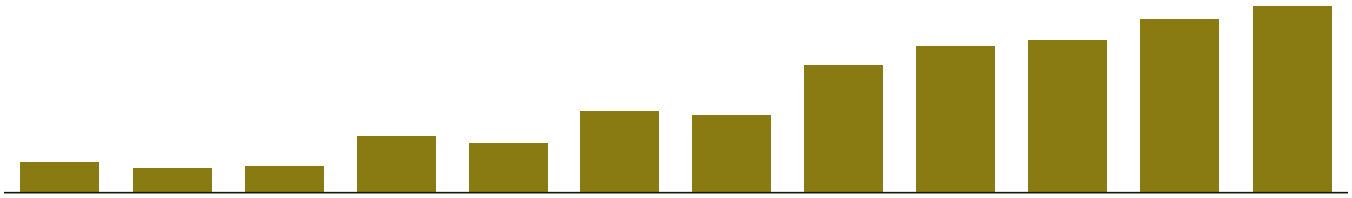
Opening balance	Credits	Debits	Closing balance
111,587,536 s	**+4,221,743 s**	**-634,676 s**	**115,174,603 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Payroll credit: the Europa Ice Authority	+904,497	112,492,033
	The Teller compared the Europa Ice Authority advice with the credit, found no difference, and went to lunch early to mark it. She considers that a fair use of a good result. Ref. CIBT-3026-4F43-8		
01 Jan	Slippage fee (New Orleans Sector, 8 transfers)	-4,800	112,487,233
	Your standing transfer, sent at the same hour on the first working day of each month, crossed 8 relays and paid 0.30 s in slippage, the same as every month since 3024. The officers have stopped expecting it to change, and so, largely, have you. Ref. CIBT-3026-9523-4		
05 Jan	ATM withdrawal: New Orleans Sector	-172,800	112,314,433
	The fee on a withdrawal at New Orleans Sector is charged on the sum rounded up to the next day. The machine rounds up. You do not. The Bank has noticed the arrangement and has decided, for once, to split the difference. Ref. CIBT-3026-DB0D-3		
09 Jan	Mech Veterans' Time Pension	+474,482	112,788,915
	The dockyard at the Europa Ice Authority employed you for 9 years before the mechanised divisions did, and the first sum of your pension is calculated on the wage you were paid there. The Pensions Office has the wage on file and does not intend to revise it. Ref. CIBT-3026-A62D-0		
14 Jan	ATM withdrawal: New Orleans Sector	-172,800	112,616,115
	The cash-time withdrawal of 172,800 s (2 Standard days) was first keyed one place out by the machine. The error was caught before posting, and the line shows the correct sum, checked by the Bank and not by the machine. Ref. CIBT-3026-0785-5		
18 Jan	Deposit: Hall E	+2,461,507	115,077,622
	The Europa Ice Authority sent the sum in the name of the depositor's aunt, by mistake, and asked for it back the following week. The office's clerk had crossed out the aunt's name and written yours beside it. The mistake was the office's, and the crossing-out is in the file. Ref. CIBT-3026-C76D-7		
19 Jan	Memory Vault: box 98-035, quarter	-259,200	114,818,422
	The rent on box 98-035 was held for 31 days at the New Orleans Sector sub-level because the keeper of the register was at the dentist. The box was not accessible in that time, and the rental has been paid for the days it was not. Ref. CIBT-3026-36EB-3		
21 Jan	Temporal Health Plan	-25,076	114,793,346
	The consultation at New Orleans Sector was paid on the day it was booked, 31 Standard days before it took place. The provider does not accept payment afterwards, on the grounds that it would have no way of knowing whether the consultation had happened. Ref. CIBT-3026-1F00-8		
31 Jan	Interest at 4.10% APY	+381,257	115,174,603

Date	Description	Amount (s)	Balance (s)
	Interest is also credited each month on a sum of 381,257 that no deposit on the account explains. It has been credited since 3021, at the posted rate, and the Bank has neither found its source nor been asked to. The sum is in the balance; the reason is not in the file. Ref. CIBT-3026-C10D-5		

Closing balance, month by month

Highest 115,174,603 s · lowest 70,192,622 s



February 3025 January 3026

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 3026-01