CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 392, Pallas Ring 10

Account 8564-4181-1663
Period 1–31 October 2965
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
32,125,337 s	**+10,311,194 s**	**-564,725 s**	**41,871,806 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	Slippage fee (Montréal Sector, 8 transfers)	-4,800	32,120,537
	The Teller has checked the slippage twice and got the same figure both times, which is the only thing she is prepared to say about it. The fee is 0.30 s per Standard day, as before. Ref. CIBT-2965-E7A8-9		
01 Oct	Memory Vault: box 98-035, quarter	-259,200	31,861,337
	59 quarters of rent on box 98-035 were paid ahead by a holder who then asked whether the advance would earn interest. The custodian said advance rent earns nothing, and the holder said that was as it should be, since the box had never expected anything either. Ref. CIBT-2965-C226-5		
08 Oct	Payroll credit: the Europa Ice Authority	+904,497	32,765,834
	Pay from the Europa Ice Authority was rounded down to the whole day, as the rounding rule requires for salary paid in days. The 0.959 left over has been carried to next month's statement, where it will be rounded again. Ref. CIBT-2965-7B1E-3		
19 Oct	Temporal Health Plan	-41,525	32,724,309
	The officer describes your file as tidy, if a little sceptical. It has not been reviewed since 2965, and the officer says it does not need to be. Ref. CIBT-2965-D3DD-9		
21 Oct	Mech Veterans' Time Pension	+411,961	33,136,270
	Auditors' note: the rounding on this pension, taken in whole days over 2965 years, has come to 0.969 of a day. The veteran was asked whether it was owed, and replied in a note that arrived on paper that had been carried in a coat pocket: he is in no hurry. Ref. CIBT-2965-ADB4-5		
22 Oct	Deposit: Hall E	+8,884,975	42,021,245
	Each month the Europa Ice Authority deposits 8,884,975 to 8564-4181-1663 on the 22nd, less the staff canteen charge. The canteen charge is waived in any month the canteen is closed, which has been most of them. Ref. CIBT-2965-5C26-8		
26 Oct	ATM withdrawal: Montréal Sector	-259,200	41,762,045
	The officer at the Hall E desk notes that you took the cash in small denominations. The Bank prefers this form and would be grateful to see it more often. Ref. CIBT-2965-16C7-9		
31 Oct	Interest at 4.10% APY	+109,761	41,871,806
	An auditor asked why interest on this account was paid at 4.10% for 30 days when the posted rate was lower. The answer is the depositor's: the rate was agreed in writing, and the agreement is on file, signed by both parties. Ref. CIBT-2965-44D1-5		

Closing balance, month by month

Highest 41,871,806 s · lowest 7,067,994 s



June 2965 October 2965

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  2965-10`