CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 181, Pallas Ring 10

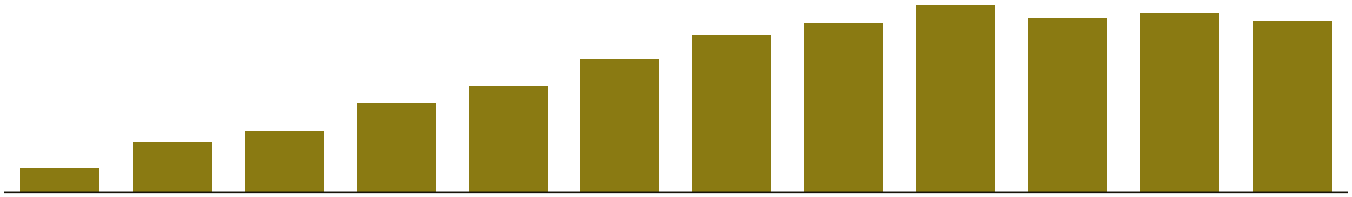
Account 8564-4181-1663
Period 1–31 October 2968
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
200,132,925 s	**+1,954,135 s**	**-4,275,862 s**	**197,811,198 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	Temporal Health Plan	-28,959	200,103,966
	Physiotherapy on Vancouver Sector, where a body weighs less, is billed at the lighter rate, and the plan asked the clinic to confirm in writing that the rate is not a discount. The clinic replied that it is a rate, which the plan accepts as the exact word. Ref. CIBT-2968-BE13-2		
08 Oct	Transfer to own account: Vancouver Sector	-3,985,003	196,118,963
	The bench in the Hall E lobby belongs to the lobby, not to you, and the Bank's surveyors have been asked to confirm it. The upkeep charge of 0.30 s is paid anyway, because you asked for it to be, and the bench has never once been empty when you arrived to sit on it. Ref. CIBT-2968-79A5-7		
09 Oct	Memory Vault: box 98-035, quarter	-259,200	195,859,763
	Rent for box 98-035 was held 31 days at the window because it had been paid in days and the counter could not agree the rate. The rate was agreed on the 9th, and the rent was credited from the day it was offered. Ref. CIBT-2968-689A-9		
12 Oct	Mech Veterans' Time Pension	+365,851	196,225,614
	Your pension instalment has been paid on the 12th for as long as the file runs, and you have never once been early. The branch has come to regard this as the most reliable thing on the account, and has asked the scheme to say so in writing. The scheme did, with a little surprise. Ref. CIBT-2968-E31A-1		
15 Oct	Slippage fee (Vancouver Sector, 3 transfers)	-2,700	196,222,914
	The transfer waited 29 Standard days at Vancouver Sector while a carrier was cleared through the lock, and the fee covers only the seconds lost in motion. Ref. CIBT-2968-BFF3-4		
24 Oct	Payroll credit: the Europa Ice Authority	+904,497	197,127,411
	The Europa Ice Authority paid its share through the Positive Contact counter at Vancouver Sector, in a unit the counter does not name. The counter asks that the sum be recorded in the unit of the wage itself, which is the only unit the Bank can read without asking. Ref. CIBT-2968-E68B-2		
31 Oct	Interest at 4.10% APY	+683,787	197,811,198
	Interest on this line agrees with the branch's own sheet and with Head Office. The Audit Committee's sampler has ticked it and asks only that the figure be spelt out in seconds, which it is. Ref. CIBT-2968-865C-7		

Closing balance, month by month

Highest 202,188,451 s · lowest 156,365,712 s



November 2967 October 2968

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  2968-10`