CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 169, Pallas Ring 10

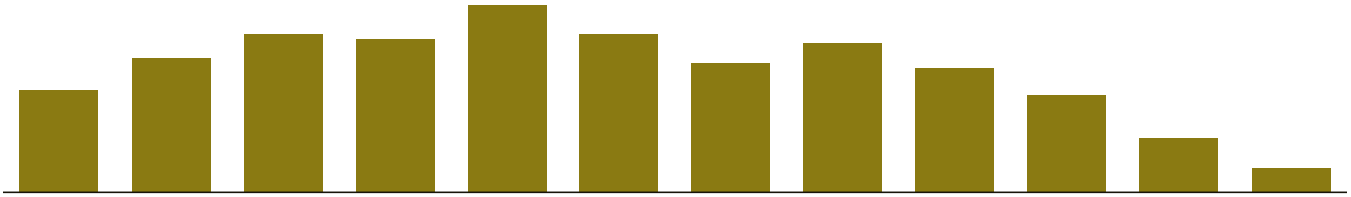
Account 8564-4181-1663
Period 1–31 October 2971
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
202,863,967 s	**+2,031,194 s**	**-7,383,140 s**	**197,512,021 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	Mech Veterans' Time Pension	+433,579	203,297,546
	Your upgrade allowance is drawn each year on the anniversary of the fitting, and on that morning the clinic posts a card asking whether the limb has behaved. The Bank has never been able to say what the reply should be, so the card is left blank. Ref. CIBT-2971-A9A7-3		
02 Oct	ATM withdrawal: Bronx Sector	-86,400	203,211,146
	The auditors asked what the machine does with the fraction left in its drawer. It keeps it, as its instructions say, and the fraction has been carried into the next cash-time count where it belongs. Ref. CIBT-2971-141B-7		
12 Oct	Slippage fee (Bronx Sector, 7 transfers)	-6,300	203,204,846
	The 30-day hold on these transfers follows from a question the Standards office has not yet answered: which of two clocks is the reference when both say so. Until it does, the Bank keeps the seconds and, as it says, is at peace with waiting. Ref. CIBT-2971-12B2-6		
15 Oct	Payroll credit: the Europa Ice Authority	+904,497	204,109,343
	A cheque from the Europa Ice Authority was drawn on a branch that has since closed. The Bank has honoured it at the nearest open counter, which accepted the cheque's account of itself without comment. Ref. CIBT-2971-A74F-3		
18 Oct	Memory Vault: box 98-035, quarter	-259,200	203,850,143
	The inspection of box 98-035 was put back 28 days, the inspecting custodian having been asked to wait for the second key, which was at the Head Office being inspected itself. Ref. CIBT-2971-8528-6		
23 Oct	Transfer to own account: Bronx Sector	-6,833,947	197,016,196
	This line was first entered against 8564-8837-5366 in error and has been put right to this account, where it belonged. The holder of 8564-8837-5366 has been informed and has replied that they had not missed it. Ref. CIBT-2971-0123-9		
27 Oct	ATM withdrawal: Bronx Sector	-172,800	196,843,396
	The receipt was folded into your wallet before it had finished printing. The Teller admires the method without recommending it, and asks that it be recorded as a method. Ref. CIBT-2971-D8A0-8		
30 Oct	Temporal Health Plan	-24,493	196,818,903
	A course of 10 sessions was held back for 31 days at the request of the plan's reviewer, who wished to confirm that each had been given in the order billed. They had been, and the claim was paid as it stood. Ref. CIBT-2971-E759-5		
31 Oct	Interest at 4.10% APY	+693,118	197,512,021
	The 0.30 s charge for the interest certificate has not been applied. The certificate was requested by an auditor who asked that it be waived for the sake of the audit. Ref. CIBT-2971-975D-4		

Closing balance, month by month

Highest 227,038,367 s · lowest 197,512,021 s



November 2970 October 2971

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  2971-10`