CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 194, Pallas Ring 10

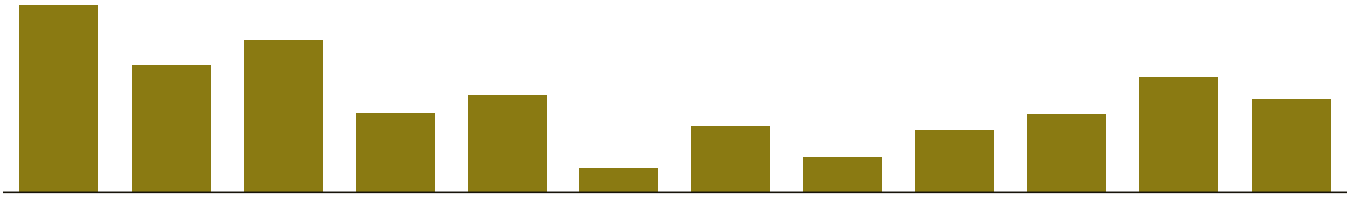
Account 8564-4181-1663
Period 1–31 October 2972
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
181,038,571 s	**+1,923,032 s**	**-4,755,121 s**	**178,206,482 s**

Date	Description	Amount (s)	Balance (s)
08 Oct	ATM withdrawal: Montréal Sector	-172,800	180,865,771
	Auditors note that the machines at Montréal Sector are serviced on a fixed day, and that this withdrawal fell on the day before. The sample took it as a point in the Bank's favour. Ref. CIBT-2972-129D-6		
09 Oct	Transfer to own account: Montréal Sector	-4,038,191	176,827,580
	A sundry of 0.30 s is drawn on the 9th of each month for the upkeep of a barrow of spare keys at Hall E. The keys fit no lock the Bank owns, and the barrow is inspected every 4 years. Ref. CIBT-2972-AF47-4		
13 Oct	Mech Veterans' Time Pension	+399,987	177,227,567
	Each quarter 399,987 is paid from this pension to a veterans' cenotaph fund at Montréal Sector, which sends back a card with the same wording every time. The cards are filed with the statement, and the wording has not changed since 2967. Ref. CIBT-2972-4675-6		
14 Oct	Memory Vault: box 98-035, quarter	-259,200	176,968,367
	The custodian who inspected box 98-035 on the 14th was not the holder's usual custodian, and the register has been amended to say that the box did not mind. Ref. CIBT-2972-6597-1		
16 Oct	ATM withdrawal: Montréal Sector	-259,200	176,709,167
	Your receipt goes home with you each time, kept together with a clip that was there before the file was opened, so that the balance and the receipt can be found in the same place. The Teller finds this helpful and has never said so. Ref. CIBT-2972-E3A1-6		
17 Oct	Payroll credit: the Europa Ice Authority	+904,497	177,613,664
	The Montréal Sector branch pays its wages on the day of the local harvest, which is never the same day twice. The branch asks that the payment be posted on the day the harvest was counted, and the Bank has agreed. Ref. CIBT-2972-51B6-4		
23 Oct	Temporal Health Plan	-25,730	177,587,934
	You have never had a prescription filled at Hall E. You have had it sent to Montréal Sector, where the local pharmacy keeps your file open for you. The plan has no objection to the arrangement and has asked, in writing, that it continue. Ref. CIBT-2972-68C8-5		
31 Oct	Interest at 4.10% APY	+618,548	178,206,482
	Interest of 4.10% APY is credited on the 31st of every month, and the same figure is copied onto a transfer note kept at the branch since 2969. The note is the one slip the Bank keeps twice, so that the two copies can be seen to agree. Ref. CIBT-2972-7985-3		

Closing balance, month by month

Highest 190,361,909 s · lowest 169,341,116 s



November 2971 October 2972

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 2972-10