CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Teodor Castellane**
Unit 341, Pallas Ring 10

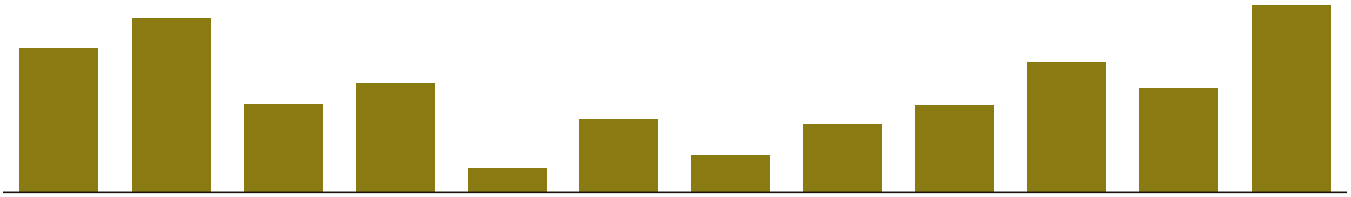
Account 8564-4181-1663
Period 1–30 November 2972
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **178,206,482 s** | **+9,513,938 s** | **-362,839 s** | **187,357,581 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Nov | Mech Veterans' Time Pension | +450,343 | 178,656,825 |
| | Each year on the anniversary of your award, the Pensions Office sends a letter saying that nothing has changed. The letter is paid for out of the pension, and the Office describes this as the cheapest reassurance in the Bank. Ref. CIBT-2972-3970-3 | | |
| 11 Nov | ATM withdrawal: L4 Habitat | -172,800 | 178,484,025 |
| | The Teller fans the bundle the way she was taught and announces that it is the same sum as yesterday's. The machine had also announced this, in a different voice. Ref. CIBT-2972-42F5-7 | | |
| 12 Nov | Slippage fee (L4 Habitat, 3 transfers) | -900 | 178,483,125 |
| | The relay at L4 Habitat would not send a crossing until it had been assured the crossing was expected. Yours was expected by the Bank in the usual way, and the Bank has said so in writing, which the relay has filed. Ref. CIBT-2972-EF32-2 | | |
| 13 Nov | Temporal Health Plan | -16,339 | 178,466,786 |
| | Your dental check runs on a standing order every six months. The plan now takes the premium on the morning of the appointment, so the two appear on one line. The dentist has noticed and has asked whether the drill might be scheduled after the payment. Ref. CIBT-2972-86B7-3 | | |
| 16 Nov | Payroll credit: the Europa Ice Authority | +904,497 | 179,371,283 |
| | No charge was made on the Europa Ice Authority wages arriving on a day the Bank was closed. The Bank does not charge for money that arrives when it is itself shut, and it does not regard this as a favour. Ref. CIBT-2972-2984-7 | | |
| 18 Nov | Deposit: Hall E | +7,550,226 | 186,921,509 |
| | The deposit made on Titan went through a relay that observes its own weekend, which fell on the 18th. The sum was credited on the first day the relay reopened, and interest on it runs from the first day of the weekend, as a courtesy the relay has not been able to explain. Ref. CIBT-2972-EB3F-8 | | |
| 25 Nov | ATM withdrawal: L4 Habitat | -172,800 | 186,748,709 |
| | After the machine lost power in a storm, the withdrawal waited 31 days for the relay to reconcile what the machine remembered. It remembered the sum correctly once it was back on, and the relay agreed with it. Ref. CIBT-2972-7D95-5 | | |
| 30 Nov | Interest at 4.10% APY | +608,872 | 187,357,581 |
| | An interest line posted to 8564-4181-1663 was moved here. It belonged to 8564-8837-5366, whose holder has been told, and the amount is unchanged. Ref. CIBT-2972-33D2-2 | | |

### Closing balance, month by month

Highest 187,357,581 s · lowest 169,341,116 s



December 2971 November 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 2972-11