CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 203, Pallas Ring 10

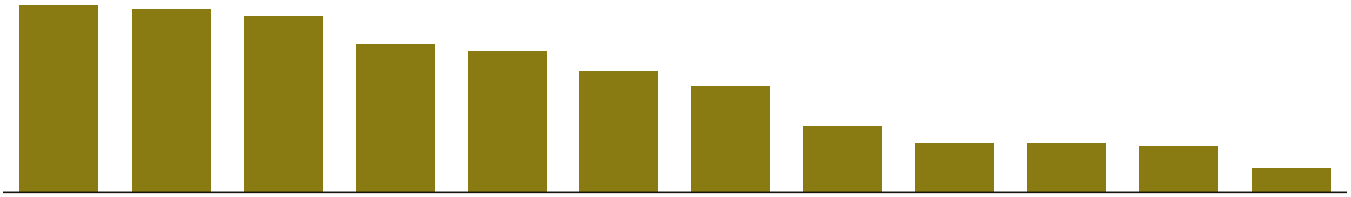
Account 8564-4181-1663
Period 1–31 October 2974
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
162,477,060 s	**+1,861,322 s**	**-8,847,999 s**	**155,490,383 s**

Date	Description	Amount (s)	Balance (s)
03 Oct	Temporal Health Plan	-16,277	162,460,783
	Paid in cycles, this reimbursement is for a consultation at Titan. The clinic there asks that its receipts carry the local date, and the plan has agreed, as it does for every provider on another world. Ref. CIBT-2974-0749-6		
15 Oct	Mech Veterans' Time Pension	+401,696	162,862,479
	On Mars the pension is posted on the sol the veterans' desk keeps, which begins at an hour a little ahead of ours, so the credit reaches your account before the duty that earned it is quite finished. Ref. CIBT-2974-96D2-3		
18 Oct	Memory Vault: box 98-035, quarter	-259,200	162,603,279
	The envelope the rent comes in has been reused so often that it now carries the names of three custodians and one holder. The Vault has kept it in the box's file as the record of the box. Ref. CIBT-2974-C3FF-2		
19 Oct	Slippage fee (Titan, 7 transfers)	-2,100	162,601,179
	Every crossing you make is entered in pencil first and in ink an hour later, once the relay has confirmed it. The pencil figures are kept in the file. They have never been wrong, which the officer says is the only thing about pencil the Bank can admire. Ref. CIBT-2974-2BDD-6		
20 Oct	Payroll credit: the Europa Ice Authority	+904,497	163,505,676
	The credit was held in suspense for 8 days because a signature on the instruction had to be checked twice, and has now been released. No charge has been made for the hold. Ref. CIBT-2974-32E4-6		
29 Oct	Transfer to own account: Titan	-8,570,422	154,935,254
	A sundry was levied on 8564-4181-1663 for a Chrono-Forex rounding that happened on a day nobody can now locate. The rounding has been found against the posted rate, which is correct, and the day has been found on the calendar, which is also correct, and the two were not on speaking terms until the 29th. Ref. CIBT-2974-5ED1-3		
31 Oct	Interest at 4.10% APY	+555,129	155,490,383
	Interest at 4.10% APY is posted in whole seconds at the close of each Pallas Ring 10 day. Anything smaller than a second is entered in pencil on the back of the worksheet, and the officer who initials the worksheet has never yet had to add it up. Ref. CIBT-2974-337A-6		

Closing balance, month by month

Highest 208,052,945 s · lowest 155,490,383 s



November 2973 October 2974

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 2974-10