CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 399, Pallas Ring 10

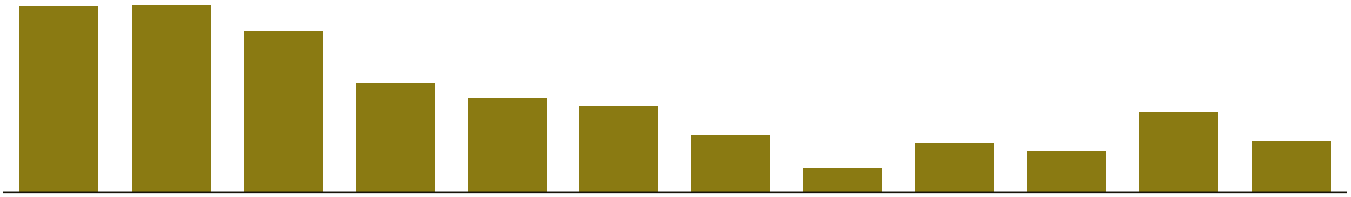
Account 8564-4181-1663
Period 1–31 October 2977
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
121,888,201 s	**+1,668,295 s**	**-7,127,694 s**	**116,428,802 s**

Date	Description	Amount (s)	Balance (s)
08 Oct	Payroll credit: the Europa Ice Authority	+904,497	122,792,698
	Less the staff canteen charge, the Europa Ice Authority's pay is collected through the Bank as a courtesy. The Bank does not run a canteen, and has asked the Europa Ice Authority to stop describing it as one in its letters. Ref. CIBT-2977-E2D6-8		
12 Oct	Mech Veterans' Time Pension	+347,347	123,140,045
	The administration charge on the reserve pension was waived this month. The reserve was not drawn, only read at the counter, and the Bank does not charge for reading. Ref. CIBT-2977-5DAB-9		
24 Oct	ATM withdrawal: São Paulo Sector	-86,400	123,053,645
	Posting of the São Paulo Sector withdrawal was delayed 31 days, because the concourse book that records it was at Hall E for the quarter's inspection and may not leave the concourse. The book came back on the 24th, and the figure was posted from it. Ref. CIBT-2977-19B6-3		
25 Oct	Temporal Health Plan	-32,214	123,021,431
	The servicing of the knee actuator fitted in 2973 is paid every 31 days under the Mech Veterans' schedule. The plan pays for the service, the Pensions Office pays for the lease, and the two offices have agreed not to be introduced. Ref. CIBT-2977-0828-7		
28 Oct	Memory Vault: box 98-035, quarter	-259,200	122,762,231
	A supplementary rental of 259,200 falls due on box 98-035 each time the sub-level's temperature is changed. The Vault has changed it 8 times this year, and you have paid every time. Ref. CIBT-2977-13AF-2		
29 Oct	ATM withdrawal: São Paulo Sector	-259,200	122,503,031
	Posting of the São Paulo Sector withdrawal was delayed 29 days, because the concourse book that records it was at Hall E for the quarter's inspection and may not leave the concourse. The book came back on the 29th, and the figure was posted from it. Ref. CIBT-2977-0D7F-8		
29 Oct	Transfer to own account: São Paulo Sector	-6,490,680	116,012,351
	Held 29 days at the São Paulo Sector desk while its officer attended a meeting about the desk's own clock, the sundry has been credited from the day it was raised. The meeting ran long; the desk did not. Ref. CIBT-2977-CEC4-2		
31 Oct	Interest at 4.10% APY	+416,451	116,428,802
	Interest was rounded to the nearest whole second and the half-second carried to the next line, where it earns interest of its own. The Bank has not been asked to stop it and has not offered to. Ref. CIBT-2977-F5BD-4		

Closing balance, month by month

Highest 142,432,522 s · lowest 111,210,079 s



November 2976 October 2977

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 2977-10