CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 313, Pallas Ring 10

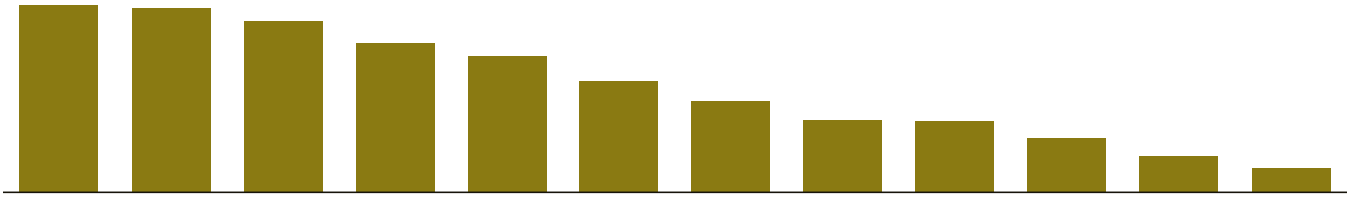
Account 8564-4181-1663
Period 1–31 October 2979
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
88,662,700 s	**+1,614,771 s**	**-5,957,400 s**	**84,320,071 s**

Date	Description	Amount (s)	Balance (s)
08 Oct	Payroll credit: the Europa Ice Authority	+904,497	89,567,197
	Wages from the Europa Ice Authority arrived at Tallinn Sector on a public holiday of that world, when the exchange was closed. No fee was taken for the wait, and no interest was lost, since the Bank counts the holiday as a working day for its own purposes. Ref. CIBT-2979-A60C-3		
10 Oct	Mech Veterans' Time Pension	+407,344	89,974,541
	Last month's payment was given in days and the statement described it in seconds. The sum was correct; the description was left over from an older form. The form has been retired, and the description now matches the figure beside it. Ref. CIBT-2979-1D21-5		
12 Oct	Temporal Health Plan	-36,638	89,937,903
	The claim for 10 sessions was not paid for 31 days because the provider's signature was in the wrong ink. The plan accepts only the ink in its own register, and the provider has since bought the approved pen, which it describes as an investment. The first form is kept a typed copy with the figures rubbed out for reference. Ref. CIBT-2979-4CCF-5		
21 Oct	ATM withdrawal: Tallinn Sector	-86,400	89,851,503
	No fee is charged on the withdrawal shown for the 21st. The schedule allows one free cash-time withdrawal in each Standard week, and this was the one. Ref. CIBT-2979-940F-6		
21 Oct	Transfer to own account: Tallinn Sector	-5,488,762	84,362,741
	No fee applies to a sundry paid in a coin the depositor found on the counter, since the coin was the Bank's to begin with and has been returned to the drawer it came from. Ref. CIBT-2979-AEE4-4		
22 Oct	Memory Vault: box 98-035, quarter	-259,200	84,103,541
	Rental for box 98-035, 259,200, the same sum as the first quarter after it was opened in 2975. The Vault has not raised it, and the custodian says a rise would be noticed by the box. Ref. CIBT-2979-B8D0-7		
30 Oct	ATM withdrawal: Tallinn Sector	-86,400	84,017,141
	Your One Standard day was drawn at Tallinn Sector a sealed reply to a complaint never filed, and the receipt was printed in full before you had finished reading it. The sum is the one on the statement. Ref. CIBT-2979-3983-4		
31 Oct	Interest at 4.10% APY	+302,930	84,320,071
	Each month the interest is paid to a children's home at Tallinn Sector by a standing instruction you gave in 2976, so the first line of every statement is a sum leaving the account. The home sends back a card with a drawing of a clock, which is not yet on the branch wall. Ref. CIBT-2979-AEC1-9		

Closing balance, month by month

Highest 145,524,375 s · lowest 84,320,071 s



November 2978 October 2979

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 2979-10