CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 346, Pallas Ring 10

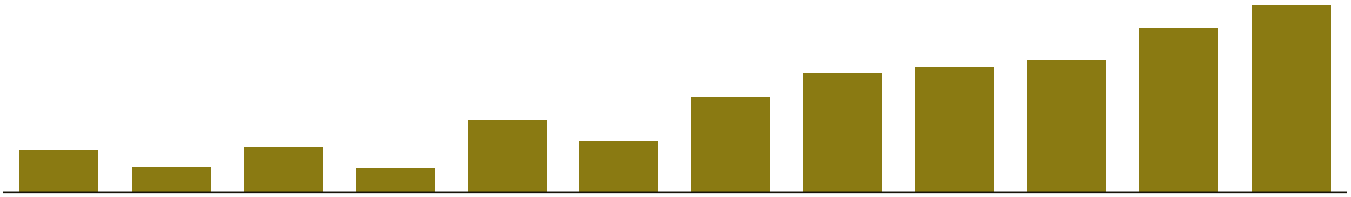
Account 8564-4181-1663
Period 1–31 October 2980
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
108,856,809 s	**+5,229,981 s**	**-280,194 s**	**113,806,596 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	Payroll credit: the Europa Ice Authority	+904,497	109,761,306
	A handling fee of 0.30 s was taken on the Europa Ice Authority credit and returned the next morning, after the office noticed that its own cashier had keyed the fee as a second wage. Ref. CIBT-2980-83B7-9		
02 Oct	Deposit: Hall E	+3,544,109	113,305,415
	A clerk who has never met the holder pays the Europa Ice Authority's pension top-up through this window each quarter, with a cheerful note about the weather at the firm's lakeside depot. Ref. CIBT-2980-D36F-4		
09 Oct	Mech Veterans' Time Pension	+409,448	113,714,863
	The coins were counted once at the veterans' window and again by a second officer, who said she only wished to be sure they were still coins. The Teller reports that they are, and that she was not certain, until asked, that anyone had thought to check. Ref. CIBT-2980-A98D-7		
16 Oct	Slippage fee (Montréal Sector, 9 transfers)	-5,400	113,709,463
	A correction to last month's slippage: three of the 9 crossings at Montréal Sector were charged at the relay's rate and again at the Head Office's. The duplicate has been credited, and this statement shows the fee once. Ref. CIBT-2980-78D1-9		
28 Oct	Memory Vault: box 98-035, quarter	-259,200	113,450,263
	The annual audit found 28 boxes held without a current rental, of which box 98-035 was one. The rental has been brought up to date and the box returned to the register. Ref. CIBT-2980-C96D-7		
30 Oct	Temporal Health Plan	-15,594	113,434,669
	Your hearing check is billed twice a year at the rate agreed in 2976, and the clinic has never sent the second invoice without first apologising for the first. The apology is kept with the claim. Ref. CIBT-2980-9B37-0		
31 Oct	Interest at 4.10% APY	+371,927	113,806,596
	Interest is worked on the Standard day and posted by the clock at Hall E, which keeps its own, so the interest line and the Standard reckoning are never quite the same width. The figures have been placed side by side so that the difference can be seen without being explained. Ref. CIBT-2980-0A54-9		

Closing balance, month by month

Highest 113,806,596 s · lowest 78,204,496 s



November 2979 — October 2980

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  2980-10`