CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 153, Pallas Ring 10

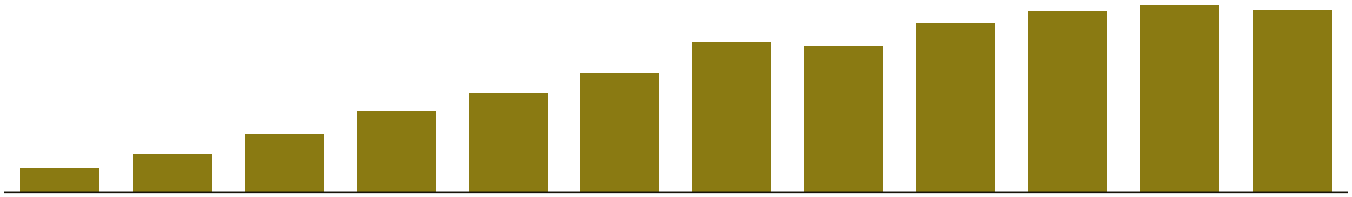
Account 8564-4181-1663
Period 1–31 October 2983
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
129,324,116 s	**+1,702,534 s**	**-3,024,582 s**	**128,002,068 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	Memory Vault: box 98-035, quarter	-259,200	129,064,916
	The receipt for the 1st gave box 98-035 a quarter it did not occupy, because the box was in transit between sub-levels and the transit was entered as a rental. The quarter has been struck from the receipt, and the box returned to the quarter it was in. Ref. CIBT-2983-BD0D-4		
04 Oct	ATM withdrawal: Montréal Sector	-172,800	128,892,116
	Correction: the withdrawal on the 4th was rounded down by the machine to whole days, a rule the Bank had not known it had until this statement. The difference, 0.971 day, is credited on this line, and the withdrawal is shown as it was made. Ref. CIBT-2983-D862-2		
04 Oct	Temporal Health Plan	-23,373	128,868,743
	Temporal Health Plan: reimbursement for a consultation with a provider on Jupiter, who saw you before the appointment was booked. The plan pays for this as usual. Ref. CIBT-2983-7012-6		
12 Oct	Payroll credit: the Europa Ice Authority	+904,497	129,773,240
	The Europa Ice Authority's office asked for its wages to be held until its own calendar had caught up with the Bank's. It did, on the 12th, and the wage was released with the interest for the wait added to it. Ref. CIBT-2983-EBBA-0		
17 Oct	Mech Veterans' Time Pension	+356,180	130,129,420
	Each month 356,180 goes from the pension to a veterans' choir at Montréal Sector, which has given one concert since 2982 and sends a receipt each time to say that it is practising. Ref. CIBT-2983-E11A-6		
23 Oct	Transfer to own account: Montréal Sector	-2,569,209	127,560,211
	Sundry adjustment agreed with the accounts officer at Hall E. The officer reports that the adjustment was requested three times and agreed once, and that the Teller has been asked to remember which. Ref. CIBT-2983-62EF-7		
31 Oct	Interest at 4.10% APY	+441,857	128,002,068
	Your rate has not changed since your last visit to Hall E, and the Teller asks whether you would like it said again. It is 4.10% APY, and it is still the posted rate. Ref. CIBT-2983-AE17-2		

Closing balance, month by month

Highest 129,324,116 s · lowest 83,111,052 s



November 2982 October 2983

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  2983-10`