CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 105, Pallas Ring 10

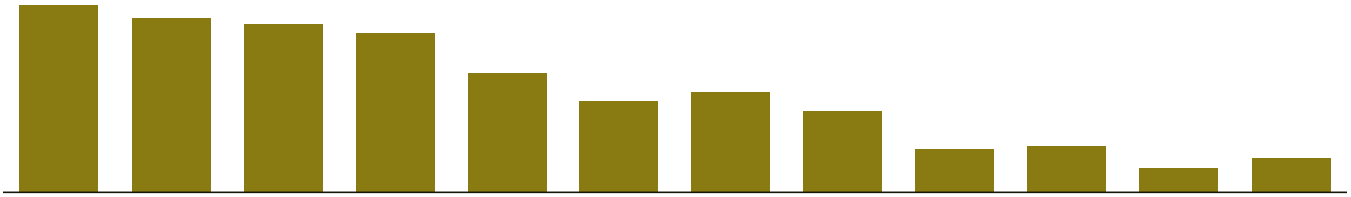
Account 8564-4181-1663
Period 1–31 October 2984
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
87,317,200 s	**+2,951,190 s**	**-625,853 s**	**89,642,537 s**

Date	Description	Amount (s)	Balance (s)
02 Oct	Mech Veterans' Time Pension	+376,084	87,693,284
	The upgrade allowance for your mechanical limb has been waived for the period. The allowance was fitted in service, and the office agrees that the fitting was not a choice you made. Ref. CIBT-2984-DBD4-9		
02 Oct	ATM withdrawal: São Paulo Sector	-172,800	87,520,484
	Every second week the machine at São Paulo Sector pays out 172,800 from 8564-4181-1663 against the storage you keep in the same sector. The arrangement was set up in 2982 and has not missed a payment since. Ref. CIBT-2984-0AB9-1		
14 Oct	Memory Vault: box 98-035, quarter	-259,200	87,261,284
	The Teller was asked whether the rent on box 98-035 was still worth paying. She said the question was not hers, but that she would pay it herself, in full, and then sit down. Ref. CIBT-2984-225C-5		
21 Oct	ATM withdrawal: São Paulo Sector	-172,800	87,088,484
	A withdrawal at São Paulo Sector was held while the machine waited for the local branch's note of the day's count, which came up on the afternoon relay. The count matched the machine's to the same day. Ref. CIBT-2984-543F-1		
23 Oct	Payroll credit: the Europa Ice Authority	+904,497	87,992,981
	For the auditors: the Europa Ice Authority credit of 904,497 matches the remittance advice, the contract on file and the officer's note, and the three agree to the second. Ref. CIBT-2984-640B-5		
27 Oct	Temporal Health Plan	-21,053	87,971,928
	The claim waited 28 days while the provider's form went back for a second signature, the first having been given in the wrong colour of ink. The plan does not accept a claim in the wrong colour, and the provider has been told so. Ref. CIBT-2984-E850-1		
30 Oct	Deposit: Hall E	+1,372,276	89,344,204
	The holder handed the coins over still in a glove, and the counter counted them with the glove on, out of respect. Ref. CIBT-2984-2123-5		
31 Oct	Interest at 4.10% APY	+298,333	89,642,537
	The duty officer checked the interest against the depositor's own pencil figure, found the pencil one second high, and suggested the depositor keep it as a memento of a sum that was almost right. Ref. CIBT-2984-E31D-2		

Closing balance, month by month

Highest 127,562,231 s · lowest 87,317,200 s



November 2983 — October 2984

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  2984-10`