CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 367, Pallas Ring 10

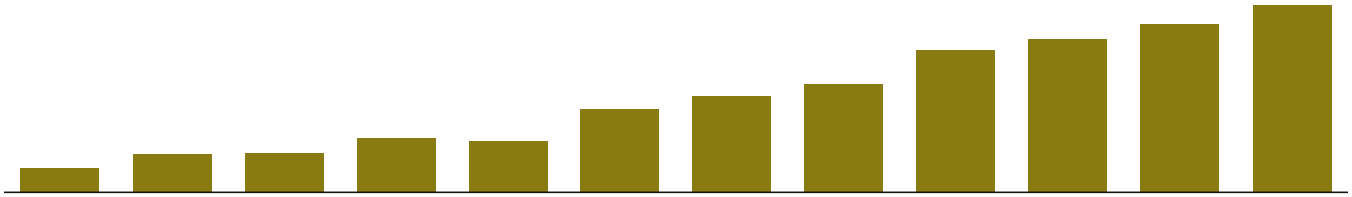
Account 8564-4181-1663
Period 1–31 October 2985
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
126,052,270 s	**+6,249,576 s**	**-374,288 s**	**131,927,558 s**

Date	Description	Amount (s)	Balance (s)
07 Oct	Temporal Health Plan	-25,988	126,026,282
	The reimbursement was processed by a clerk who had just come back from a fortnight on Europa, and who asked that her sunburn be noted on the form. It has been noted, which is all the form was able to offer. Ref. CIBT-2985-15E0-5		
11 Oct	Memory Vault: box 98-035, quarter	-259,200	125,767,082
	The flood in the lower gallery held the inspection of box 98-035 for 29 days. The Vault puts the flood down to the river and the box down as dry throughout, and has asked the river to confirm both in writing. Ref. CIBT-2985-09D5-2		
16 Oct	ATM withdrawal: Europa	-86,400	125,680,682
	Asked whether this withdrawal should be recorded in cycles or in figures, the machine at Europa said figures, with the reluctance of a machine that has been asked the same question for 46 years. Ref. CIBT-2985-6EC6-0		
16 Oct	Slippage fee (Europa, 9 transfers)	-2,700	125,677,982
	The 9 transfers were held 31 days at the relay, not for any fault of the relay's. The Bank would not release a transfer whose clock had not yet agreed with the Head Office's about which day it was. Ref. CIBT-2985-F915-5		
18 Oct	Mech Veterans' Time Pension	+472,165	126,150,147
	The pension notice from Europa was filed with a slip clipped to its back, and the file holds a receipt for the receipt. The Bank has kept both in the order they arrived. Ref. CIBT-2985-EA8A-1		
24 Oct	Deposit: Hall E	+4,442,236	130,592,383
	Auditors' query: why was this deposit credited before its slip was countersigned? The officer countersigned it at the window, in full view of the holder, and the signature was late only by the time it took to find a pen. Ref. CIBT-2985-FA31-1		
29 Oct	Payroll credit: the Europa Ice Authority	+904,497	131,496,880
	Monthly wages from the Europa Ice Authority, paid by standing instruction on the same day since 2981. The instruction was renewed on the anniversary of your contract and has not been looked at since, which the Bank regards as the best kind of renewal. Ref. CIBT-2985-72EF-0		
31 Oct	Interest at 4.10% APY	+430,678	131,927,558
	The rate printed on the last statement was the rate for the year before, set in the same type as the rest, and it looked right to anyone who did not check. The interest was calculated at the correct rate, and the difference is shown below. Ref. CIBT-2985-35F8-6		

Closing balance, month by month

Highest 131,927,558 s · lowest 80,660,939 s



November 2984 October 2985

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  2985-10`