CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 349, Pallas Ring 10

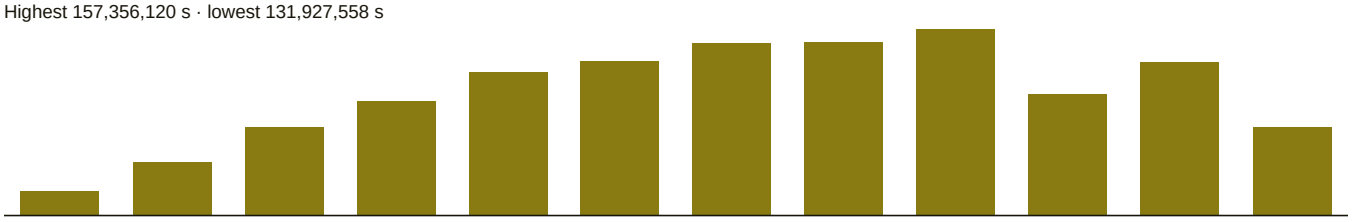
Account 8564-4181-1663
Period 1–30 September 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
152,124,972 s	**+892,685 s**	**-11,016,981 s**	**142,000,676 s**

Date	Description	Amount (s)	Balance (s)
06 Sep	Transfer to own account: Delhi Sector	-10,907,168	141,217,804
	A sundry described as a refund was a charge in the first draft of this statement. The description was right in the second draft and in the third, and the statement now shows the third. Ref. CIBT-2986-9802-8		
14 Sep	Mech Veterans' Time Pension	+372,925	141,590,729
	The pension was late because the schedule had been printed on the wrong side of the paper, and every line on it read correctly from the back. It was reprinted and reissued on the 14th, and the payment was made on the day the reprint was checked. Ref. CIBT-2986-FDE5-7		
18 Sep	ATM withdrawal: Delhi Sector	-86,400	141,504,329
	Two figures were recorded for your withdrawal at Delhi Sector, the receipt's and the machine's, and they differ by 0.991 day. The Bank has used the receipt, which you hold, because the machine cannot be asked to sign for anything. Ref. CIBT-2986-F33F-9		
28 Sep	Slippage fee (Delhi Sector, 1 transfers)	-300	141,504,029
	Wages from the Europa Ice Authority come to you with the slippage already taken at source, so this line concerns only the seconds you moved yourself. The officer has checked the division twice, and it is correct. Ref. CIBT-2986-7256-9		
28 Sep	Temporal Health Plan	-23,113	141,480,916
	Moving your cover to a new sector has been dropped from the schedule altogether. The new sector sits inside the same plan, and the plan has never charged a member for crossing its own corridor. Ref. CIBT-2986-26BC-4		
30 Sep	Interest at 4.10% APY	+519,760	142,000,676
	For the auditors: the interest above was computed from the Head Office ledger and reconciled to the branch copy to the second. The two agree. The Head Office copy is the one the Bank treats as correct, and the branch copy is kept for courtesy. Ref. CIBT-2986-CA77-9		

Closing balance, month by month

Highest 157,356,120 s · lowest 131,927,558 s



October 2985 September 2986

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 2986-09