CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Teodor Castellane**
Unit 24, Pallas Ring 10

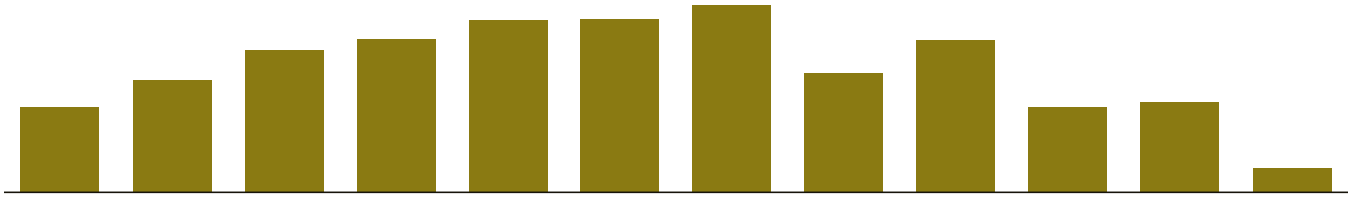
Account 8564-4181-1663
Period 1–30 November 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **142,671,960 s** | **+1,804,415 s** | **-11,742,492 s** | **132,733,883 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 04 Nov | ATM withdrawal: Ganymede | -172,800 | 142,499,160 |
| | You take cycles from the machine at Ganymede rather than from the counter, always the smallest denomination it offers. The officer at Hall E asked whether this is a preference or a principle. You said it was a habit, which is the same thing with less paperwork. Ref. CIBT-2986-887D-2 | | |
| 08 Nov | Transfer to own account: Ganymede | -11,529,911 | 130,969,249 |
| | A second copy of a statement that had gone astray in the post was charged at 0.30 s. The Teller remarked that the first copy was the one that had been mislaid, and that the second had been in her drawer all along. Ref. CIBT-2986-E9CB-6 | | |
| 10 Nov | Mech Veterans' Time Pension | +412,456 | 131,381,705 |
| | You ask the Pensions Office every six months whether the Authority has changed your rate. It has not, and it will not, and you ask anyway. This month you did not ask, and the Office has noticed the omission. Ref. CIBT-2986-A92E-8 | | |
| 12 Nov | Payroll credit: the Europa Ice Authority | +904,497 | 132,286,202 |
| | The Europa Ice Authority deducts a sum each month for a scheme you left in 2982, and pays it into a scheme that has since been wound up. The sum waits in the Bank's suspense account, earning interest for former members who have not yet been told. Ref. CIBT-2986-BB7C-1 | | |
| 23 Nov | Slippage fee (Ganymede, 4 transfers) | -3,600 | 132,282,602 |
| | The 4 crossings were made for the Europa Ice Authority, whose payroll runs on the Ganymede relay's clock. The fee follows the payroll, the payroll follows the relay, and the Bank has been asked to explain this to nobody in particular. Ref. CIBT-2986-0DAC-5 | | |
| 26 Nov | Temporal Health Plan | -36,181 | 132,246,421 |
| | A claims clerk at Hall E checked this reimbursement three times and says the figure is right. She is pleased to have been wrong twice on the way to being right, and asks that this be written down so that she may read it later. Ref. CIBT-2986-87C6-9 | | |
| 30 Nov | Interest at 4.10% APY | +487,462 | 132,733,883 |
| | The interest adjustment that followed the change in the posted rate carries no fee. It was a correction the Bank made in its own time, and the Bank does not invoice depositors for its own tidiness. Ref. CIBT-2986-5325-4 | | |

### Closing balance, month by month

Highest 157,356,120 s · lowest 132,733,883 s



December 2985 November 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 2986-11