CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 80, Pallas Ring 10

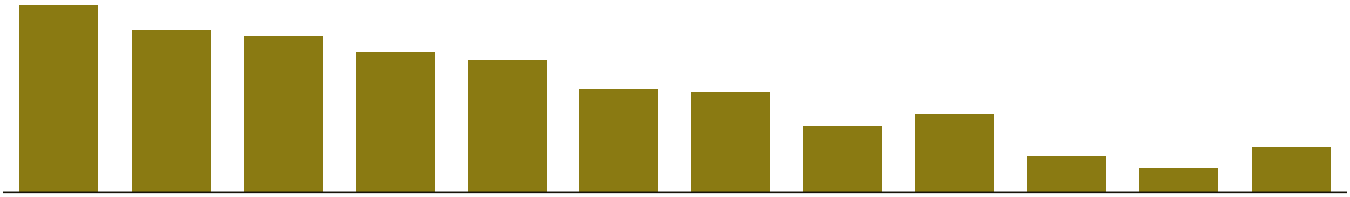
Account 8564-4181-1663
Period 1–30 November 2989
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
153,114,979 s	**+5,315,713 s**	**-291,988 s**	**158,138,704 s**

Date	Description	Amount (s)	Balance (s)
10 Nov	Mech Veterans' Time Pension	+395,269	153,510,248
	The Europa Ice Authority scheme's share of your pension arrived one day after the Bank's. The scheme's clerk attributes the delay to the scheme's own clock, and the Bank has agreed to be late by the same amount. Ref. CIBT-2989-E159-8		
12 Nov	ATM withdrawal: Io	-86,400	153,423,848
	"The machine is always right," the Teller says, "which is why nobody thanks it." She says this to everyone who draws from Io, and has not yet been asked to stop. Ref. CIBT-2989-62B3-1		
12 Nov	ATM withdrawal: Io	-172,800	153,251,048
	The Europa Ice Authority pays its staff through the machine at Io, and the cash comes out in the firm's own denomination. The firm describes this as a courtesy. The machine describes it as the same thing. Ref. CIBT-2989-DDA1-0		
15 Nov	Payroll credit: the Europa Ice Authority	+904,497	154,155,545
	Last month's the Europa Ice Authority credit was posted under the previous month's advice, because the remittance carried its date in the wrong place. The credit has been moved to the month it was earned, and the interest on it adjusted by 10 d 11:14:57. Ref. CIBT-2989-CBA9-5		
19 Nov	Temporal Health Plan	-32,488	154,123,057
	The Europa Ice Authority pays the premium for its staff on the Plan, and your share is shown here. The Plan asks that the figure be read as a gift from the employer, which it is, in part, and in part a habit. Ref. CIBT-2989-BF83-3		
20 Nov	Slippage fee (Io, 1 transfers)	-300	154,122,757
	Slippage is rounded after the currency is converted and not before, a point the Bank's rounding clerk raised in 2987. The relay's operator has not yet accepted it, and each month the two figures differ by 0.940, which both sides agree is small. Ref. CIBT-2989-B8BA-3		
20 Nov	Deposit: Hall E	+3,492,805	157,615,562
	A deposit of 3,492,805 from the Europa Ice Authority arrives on the last working day of each quarter, with the slip folded in three and the envelope tied with baling wire, bent neatly at each end. The counter keeps the twine on file, and has done since 2985. Ref. CIBT-2989-A085-2		
30 Nov	Interest at 4.10% APY	+523,142	158,138,704
	Auditors' query on the 4.10% rate: the figure is the same on this statement as on the Head Office's copy. The question was whether the rate had been applied to the whole balance or only the part held for a full month. It was applied to the whole, and the auditors have initialled the answer. Ref. CIBT-2989-9C4A-1		

Closing balance, month by month

Highest 192,909,949 s · lowest 153,114,979 s



December 2988 November 2989

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 2989-11