CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 79, Pallas Ring 10

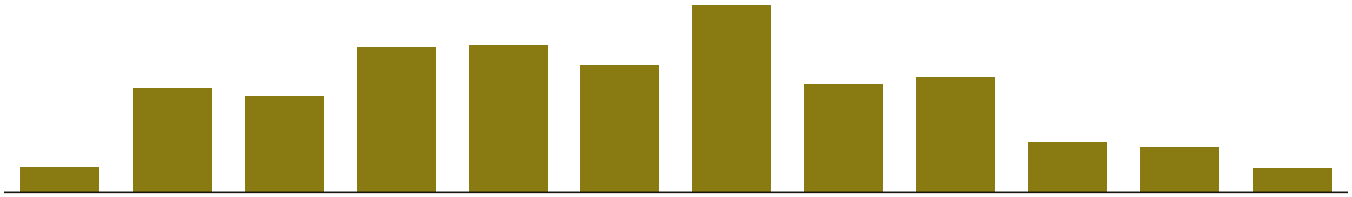
Account 8564-4181-1663
Period 1–31 October 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
207,693,866 s	**+2,001,333 s**	**-3,994,432 s**	**205,700,767 s**

Date	Description	Amount (s)	Balance (s)
03 Oct	Transfer to own account: Lagos Sector	-3,457,295	204,236,571
	A sundry is paid the moment it is written, and the officer has begun writing it while you are still at the window, so that the two actions meet on the slip before the ink is dry. Ref. CIBT-2991-5A25-4		
05 Oct	Memory Vault: box 98-035, quarter	-259,200	203,977,371
	The custodian says the box is quiet. Asked what she means, she says that boxes are generally quieter than their holders, and yours is no exception. Ref. CIBT-2991-6623-2		
11 Oct	ATM withdrawal: Lagos Sector	-86,400	203,890,971
	Your request reached Lagos Sector on the 11th and was answered on the 11th following, the local office sending its requests in a single batch. The batch goes once a Standard month, and the machine has not been asked to hurry it. Ref. CIBT-2991-B03E-7		
12 Oct	Mech Veterans' Time Pension	+387,216	204,278,187
	A line for 10 months was printed with the rate in the margin where the sum should have been. The sums were right throughout; only the printing was wrong, and the margin has been cleared. Ref. CIBT-2991-717F-2		
18 Oct	ATM withdrawal: Lagos Sector	-172,800	204,105,387
	The 2 Standard days you drew at Lagos Sector is an advance against the Europa Ice Authority's pay, authorised in writing by its payroll office and to be recovered from the next credit. Ref. CIBT-2991-3FB3-1		
21 Oct	Slippage fee (Lagos Sector, 3 transfers)	-1,800	204,103,587
	The rate on the last statement was shown per crossing when it is charged per day. The day's total is 0.30 s, and the figure is restated below with the difference credited. Ref. CIBT-2991-63B6-8		
21 Oct	Temporal Health Plan	-16,937	204,086,650
	The reimbursement was held 28 days because the clinic's receipt had been written on the back of a menu from Lagos Sector, and the plan's clerk needed to confirm that the menu had not been itemised. It had not. The soup is not claimed. Ref. CIBT-2991-049C-7		
23 Oct	Payroll credit: the Europa Ice Authority	+904,497	204,991,147
	The Europa Ice Authority credit arrived without a covering note, the first this year to do so. The payroll office has asked that its silence be filed as an apology, and the Bank has filed it that way. Ref. CIBT-2991-19A5-7		
31 Oct	Interest at 4.10% APY	+709,620	205,700,767
	Interest on this account was accrued for 28 days of the month at the Mars Station rate, which is higher than ours. The Bank has converted it at the posted rate, and the figure on this statement is the one that stands. Ref. CIBT-2991-B707-7		

Closing balance, month by month

Highest 221,520,567 s · lowest 205,700,767 s



November 2990 October 2991

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  2991-10`