CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 386, Pallas Ring 10

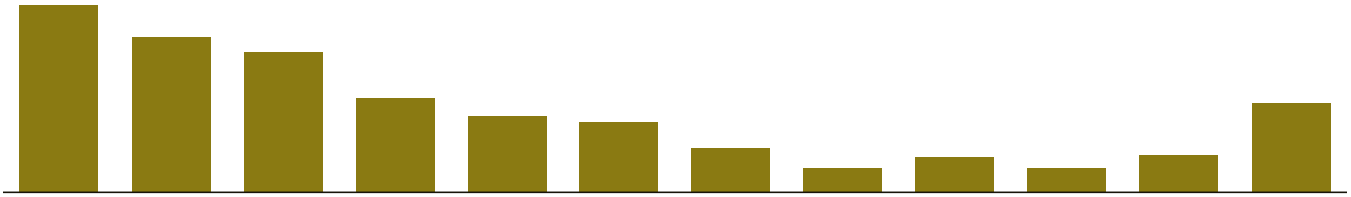
Account 8564-4181-1663
Period 1–31 October 2992
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
171,775,121 s	**+9,492,186 s**	**-454,342 s**	**180,812,965 s**

Date	Description	Amount (s)	Balance (s)
07 Oct	Mech Veterans' Time Pension	+441,560	172,216,681
	Paid in advance of your award date at your request, so the transfer could be made before your travel to Lagos Sector. The advance will be deducted from the next payment. Ref. CIBT-2992-8239-8		
09 Oct	Deposit: Hall E	+8,463,728	180,680,409
	The Europa Ice Authority sent the sum in the name of the depositor's aunt, by mistake, and asked for it back the following week. The office's clerk had crossed out the aunt's name and written yours beside it. The mistake was the office's, and the crossing-out is in the file. Ref. CIBT-2992-B548-1		
17 Oct	ATM withdrawal: Lagos Sector	-86,400	180,594,009
	The cash in the Lagos Sector machine at close of business weighed 20 grams over the log's figure. The note count is correct, and the difference is put down to the ink on the receipts, which is said to be heavier on this world. Ref. CIBT-2992-6C92-2		
18 Oct	Memory Vault: box 98-035, quarter	-259,200	180,334,809
	The rent on box 98-035 comes out by standing order on the first day of each quarter and is the same sum every time. The custodian has stopped asking whether you would like it changed, and has begun asking how the weather is. Ref. CIBT-2992-4B3B-9		
19 Oct	ATM withdrawal: Lagos Sector	-86,400	180,248,409
	The Lagos Sector machine pays in days and reports in seconds. Your withdrawal of 86,400 was entered 31 days after it was made, when the local day had caught up with ours, and the sum did not change in the meantime, which the Bank regards as the machine's chief virtue. Ref. CIBT-2992-3AE3-0		
20 Oct	Temporal Health Plan	-19,642	180,228,767
	A course of medicine was paid for in the order it was taken and not the order it was written, the pharmacy having filed its labels by the order of its shelves. The plan has accepted the labels and asked that the shelves be discussed with the pharmacist. Ref. CIBT-2992-69C5-5		
25 Oct	Slippage fee (Lagos Sector, 9 transfers)	-2,700	180,226,067
	The 9 transfers were held on the landing above the night safe, where the draught is least for 28 Standard days while a signal from the far side was confirmed twice, once to be sure and once because the first answer had come back too quickly to trust. Ref. CIBT-2992-5725-5		
31 Oct	Interest at 4.10% APY	+586,898	180,812,965
	No fee was charged on the 40 seconds of interest that arrived by hand, since a second carried across a counter is held to be a gift. The officer who received it asked that this be written on the slip, and it has been. Ref. CIBT-2992-EDF3-2		

Closing balance, month by month

Highest 197,679,017 s · lowest 169,498,417 s



November 2991 — October 2992

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  2992-10`