CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 370, Pallas Ring 10

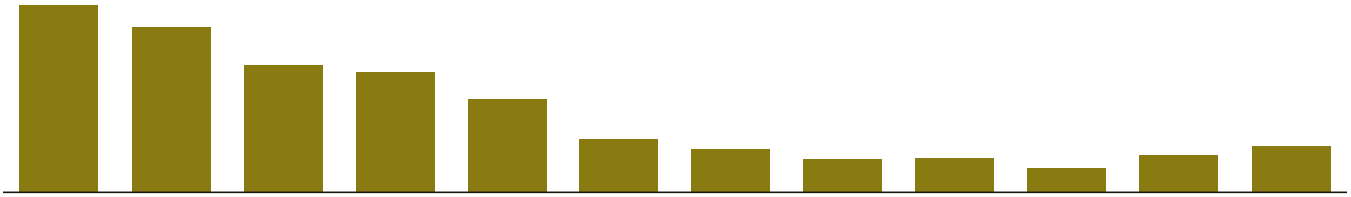
Account 8564-4181-1663
Period 1–31 October 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
126,605,549 s	**+3,066,065 s**	**-623,276 s**	**129,048,338 s**

Date	Description	Amount (s)	Balance (s)
06 Oct	Temporal Health Plan	-17,576	126,587,973
	The cover note for this period runs to a single line. The clerk who typed it said she had tried to make it longer and had not been able to find anything to add. Ref. CIBT-2997-2188-0		
15 Oct	Payroll credit: the Europa Ice Authority	+904,497	127,492,470
	You asked for the Europa Ice Authority pay to be saved rather than spent, and the entry was placed under the heading for spending by mistake. The entry has been moved to the right heading, and nothing else has been touched. Ref. CIBT-2997-F0CC-1		
15 Oct	ATM withdrawal: Vancouver Sector	-172,800	127,319,670
	The card was kept by the machine at Vancouver Sector for 42 minutes while the Bank's ledger caught up with a withdrawal you had already made. You had walked off with the notes by then, and the machine has been asked to return the card with a note apologising for its pace. Ref. CIBT-2997-5863-3		
24 Oct	Mech Veterans' Time Pension	+372,420	127,692,090
	The pension was returned by the local office at Vancouver Sector with a note that the account was closed. It was your old account, closed on the 24th; the Bank has moved the pension to 8564-4181-1663, and the new details have been sent to you on a card. Ref. CIBT-2997-023C-5		
25 Oct	Slippage fee (Vancouver Sector, 3 transfers)	-900	127,691,190
	The auditors reconciled 0.30 s against the Settlement Reserve's copy of the same crossings. The Reserve had rounded each one up and the Bank had rounded each one down, and the two were brought together by moving the difference to a suspense heading, where it has since been found to be nobody's. Ref. CIBT-2997-AB4E-1		
28 Oct	ATM withdrawal: Vancouver Sector	-172,800	127,518,390
	This statement showed the 28th withdrawal twice, once as made and once as posted. The second line has been removed; the cash was taken once. Ref. CIBT-2997-D6E4-2		
29 Oct	Memory Vault: box 98-035, quarter	-259,200	127,259,190
	Box 98-035, rental in advance. A recovery claim you filed earlier is still open; the rental continues while the claim is assessed, as the rental agreement requires. Ref. CIBT-2997-C9C5-3		
30 Oct	Deposit: Hall E	+1,356,580	128,615,770
	You make every deposit in the same proportions, one part to the current account and one part to each of your two savings accounts, and the Bank has learned to split the envelope before the Teller reaches it. The Teller says it is the tidiest sum she has seen since 2995. Ref. CIBT-2997-6C57-8		
31 Oct	Interest at 4.10% APY	+432,568	129,048,338
	The officer writes that the interest "has gone up, as predicted," and asks us to say that no prediction was made. Ref. CIBT-2997-2365-7		

Closing balance, month by month

Highest 168,289,497 s · lowest 123,094,923 s



November 2996 October 2997

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  2997-10`