CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 133, Pallas Ring 10

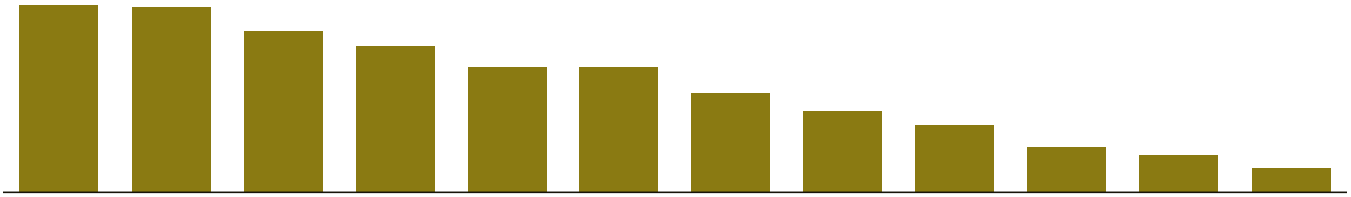
Account 8564-4181-1663
Period 1–31 October 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
105,820,159 s	**+1,694,877 s**	**-6,330,258 s**	**101,184,778 s**

Date	Description	Amount (s)	Balance (s)
02 Oct	Temporal Health Plan	-31,772	105,788,387
	Your 9 sessions were held at the provider's desk for 28 days, because the desk closes for a local festival and the claims could not leave without it. Ref. CIBT-2999-8BD0-9		
08 Oct	Transfer to own account: Phobos	-5,866,486	99,921,901
	Charged by Phobos, which bills for the paper a transfer is written on, counted in sols, that being the unit paper is counted in on that world. The Bank has converted the charge into seconds and returned the remainder to the office with a covering note. Ref. CIBT-2999-A095-4		
09 Oct	Payroll credit: the Europa Ice Authority	+904,497	100,826,398
	The Europa Ice Authority pays in whole sols and the Bank posts in whole seconds, so each credit carries a small gap. This month the gap is 0.976, which the payroll office has asked us to leave in the account, where it can be seen to be there. Ref. CIBT-2999-D7AE-8		
12 Oct	ATM withdrawal: Phobos	-172,800	100,653,598
	The withdrawal shown on the 12th against account 8564-4181-1663 was made by you, and the one shown against your name was made by the holder at the next desk. The two cards were in the same slot. The entries have been swapped, and both holders have been told in writing. Ref. CIBT-2999-70CE-0		
12 Oct	Memory Vault: box 98-035, quarter	-259,200	100,394,398
	Memories kept at Phobos are not moved to the Head Office sub-levels during the local winter, when the relay is closed and the boxes stay where the local office put them. Ref. CIBT-2999-01BB-0		
16 Oct	Mech Veterans' Time Pension	+428,828	100,823,226
	Every month 428,828 leaves this pension for a school fund at Phobos, under an order you signed in 2996. It comes off before the figure on this line is printed, so you see only what is left. Ref. CIBT-2999-5C0A-4		
31 Oct	Interest at 4.10% APY	+361,552	101,184,778
	The half-second rule is old: half up on the first working day of the month and half down on every other. This period closed on the first working day, so the odd half-second has gone to you, and the officer has noted it in the margin in pencil. Ref. CIBT-2999-1B42-8		

Closing balance, month by month

Highest 159,102,731 s · lowest 101,184,778 s



November 2998 — October 2999

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  2999-10`