CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 166, Pallas Ring 10

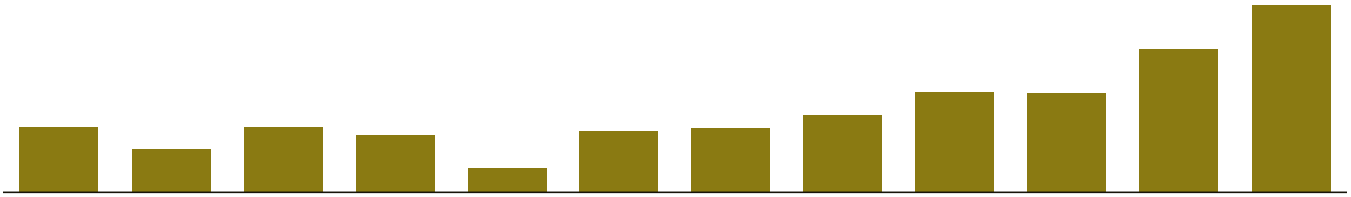
Account 8564-4181-1663
Period 1–31 October 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
108,452,942 s	**+9,400,869 s**	**-561,859 s**	**117,291,952 s**

Date	Description	Amount (s)	Balance (s)
02 Oct	Mech Veterans' Time Pension	+388,454	108,841,396
	You have signed for the pension with the same fountain pen every month since 2999, a pen with a chewed cap, and the officer has stopped offering you a new one from the drawer. Ref. CIBT-3000-3322-7		
05 Oct	Deposit: Hall E	+7,737,371	116,578,767
	A deposit of 7,737,371 from the same source on the 5th of each month since 2998. The source has never missed a month or added one, and the officers at Hall E now check the date before they open the envelope. Ref. CIBT-3000-5FD1-5		
11 Oct	Memory Vault: box 98-035, quarter	-259,200	116,319,567
	You have not opened box 98-035 in 5 quarters. The Vault has noticed without comment, and the rental runs on as before; the custodian asks us to say the box is in good order. Ref. CIBT-3000-61A1-2		
15 Oct	Slippage fee (Europa, 6 transfers)	-1,800	116,317,767
	The Europa Ice Authority's head of payroll wrote to ask why its slippage came in whole seconds when the rate is quoted in fractions. The reply on file says the Bank counts seconds as the Authority does, and that the fractions are kept by the relay, which has not complained. Ref. CIBT-3000-E1D8-7		
19 Oct	Payroll credit: the Europa Ice Authority	+904,497	117,222,264
	The employer's commission is taken before the wage is paid and rounded down to the nearest five seconds, as its payroll office has always done. The saving of 1,800 seconds this month is credited to you, and the employer does not know it is doing this. Ref. CIBT-3000-4D75-3		
28 Oct	Temporal Health Plan	-41,659	117,180,605
	Payment is 31 days late, because the cycle rate for the provider's office had not been published when the claim arrived. The rate came out on the day it was needed, which the plan considers a sign of good order. Ref. CIBT-3000-B451-5		
29 Oct	ATM withdrawal: Europa	-259,200	116,921,405
	The withdrawal was put off until the machine had finished its quarterly self-check, which took 29 days and was started, on this occasion, the day before you asked. The cash was paid the moment the check passed. Ref. CIBT-3000-ADEE-6		
31 Oct	Interest at 4.10% APY	+370,547	117,291,952
	The Europa Ice Authority asked that its share of your interest be paid on the first day of the quarter, not the last, so the figure could appear in its report before the year closes. The Bank agreed, on condition that the report also reconciles to the second. Ref. CIBT-3000-336C-8		

Closing balance, month by month

Highest 117,291,952 s · lowest 84,649,828 s



November 2999 — October 3000

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  3000-10`