CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 351, Pallas Ring 10

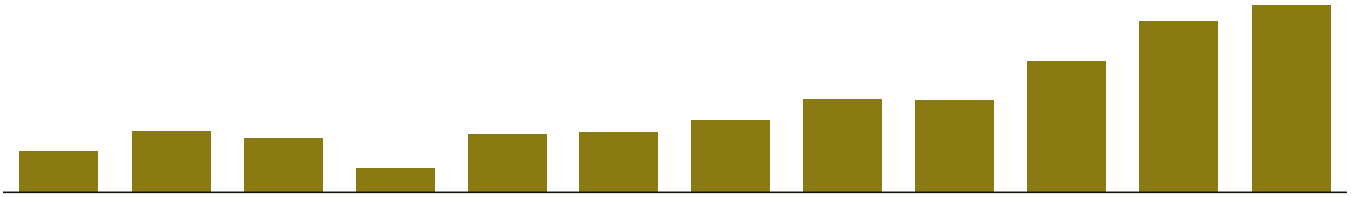
Account 8564-4181-1663
Period 1–30 November 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
117,291,952 s	**+3,612,086 s**	**-189,694 s**	**120,714,344 s**

Date	Description	Amount (s)	Balance (s)
10 Nov	Slippage fee (Titan, 6 transfers)	-1,800	117,290,152
	The crossing waited 31 days while the far side asked the local office whether the day was a holiday. The office said it was, then said it was not, and the transfer went on the second answer, which was the one the office could be held to. Ref. CIBT-3000-6FD5-0		
10 Nov	Temporal Health Plan	-15,094	117,275,058
	Premiums are rounded down to the second under clause 4.2 of the plan. The 15,094 on this statement was rounded accordingly, and the fraction left over has gone to the plan's reserve, where no one is charged for it. Ref. CIBT-3000-3C95-3		
11 Nov	Deposit: Hall E	+1,936,519	119,211,577
	A deposit was held back a day because they had been counted into the wrong bag. The bag has been relabelled and the coins recounted, and the sum of 1,936,519 is the figure written on the slip, which is the only one either side has been asked to agree to. Ref. CIBT-3000-AA84-3		
15 Nov	Payroll credit: the Europa Ice Authority	+904,497	120,116,074
	Less the staff canteen charge, the Europa Ice Authority's pay is collected through the Bank as a courtesy. The Bank does not run a canteen, and has asked the Europa Ice Authority to stop describing it as one in its letters. Ref. CIBT-3000-231B-1		
21 Nov	ATM withdrawal: Titan	-172,800	119,943,274
	You asked the Bank to say which way the withdrawal had been rounded. It was rounded both ways, once by the machine and once by the Bank. The two roundings came to 0.980, and the Bank has kept neither. Ref. CIBT-3000-797B-8		
24 Nov	Mech Veterans' Time Pension	+370,323	120,313,597
	The 24th fell on a day the Bank does not pay, and the Bank does not pay on the working day after it either, so the pension was paid on the second working day. The interest for the gap has been credited to you, as if the gap had been your idea. Ref. CIBT-3000-6A62-8		
30 Nov	Interest at 4.10% APY	+400,747	120,714,344
	Interest for the public holiday was credited on the morning after, the holiday not being a day on which the Bank counts interest at Hall E. The day was not lost; it was carried, and paid with the next day's interest at the posted rate. Ref. CIBT-3000-2B0F-9		

Closing balance, month by month

Highest 120,714,344 s · lowest 84,649,828 s



December 2999 — November 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  3000-11`