CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 188, Pallas Ring 10

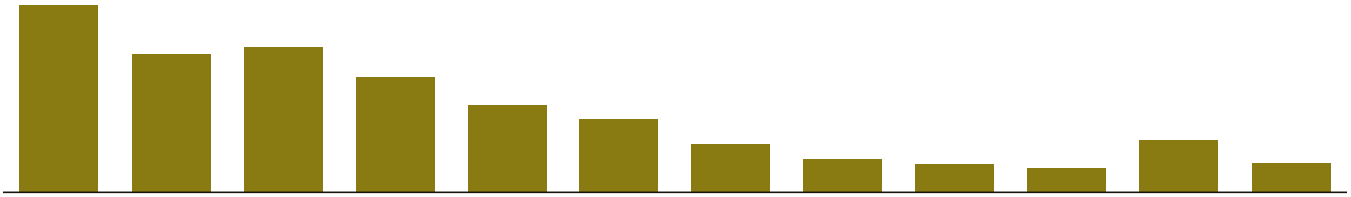
Account 8564-4181-1663
Period 1–31 October 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
74,161,335 s	**+1,582,226 s**	**-6,858,399 s**	**68,885,162 s**

Date	Description	Amount (s)	Balance (s)
07 Oct	Memory Vault: box 98-035, quarter	-259,200	73,902,135
	Rental for box 98-035, paid by standing instruction on the first day of each quarter from 8564-4181-1663. The instruction has been in place since 2999, and the Vault has not yet had cause to think about it. Ref. CIBT-3002-7A52-0		
19 Oct	Temporal Health Plan	-42,672	73,859,463
	A consultation in 2997 was paid under your membership number by a provider no longer on the register, and the plan's file records no name for it. The reimbursement has been paid to your account, and the file is closed. Ref. CIBT-3002-7FD5-3		
22 Oct	Payroll credit: the Europa Ice Authority	+904,497	74,763,960
	You arrive at the Hall E window on the morning the wage is due and ask only whether it has come, never how much. The window has never once had to say no. Ref. CIBT-3002-A437-0		
26 Oct	Transfer to own account: Vancouver Sector	-6,553,827	68,210,133
	No fee is charged for a sundry raised to correct another sundry. The Bank holds that a correction should cost no more than the error, and this one, by that reckoning, cost nothing. Ref. CIBT-3002-7F8C-5		
29 Oct	Slippage fee (Vancouver Sector, 9 transfers)	-2,700	68,207,433
	The fee on these 9 crossings has been reduced by the 18 seconds the Head Office's own clock was found to have run slow all week, and the line shows what remains. The Bank accepted the fault and has not asked the clock to apologise. Ref. CIBT-3002-8972-5		
30 Oct	Mech Veterans' Time Pension	+424,345	68,631,778
	A pension's tenths are rounded in whichever direction the rate sheet was last folded. The sheet was folded upward this month, so the rounding has gone up, and the Pensions Office would like it known that this is the sheet's fault. Ref. CIBT-3002-0F61-8		
31 Oct	Interest at 4.10% APY	+253,384	68,885,162
	The 31st line applied the old rate to the whole period, although the new rate took effect 28 days in. The period has been split at the change, and the 49 seconds owed to you are credited below. Ref. CIBT-3002-F293-5		

Closing balance, month by month

Highest 104,907,931 s · lowest 67,737,104 s



November 3001 October 3002

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  3002-10`