CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 250, Pallas Ring 10

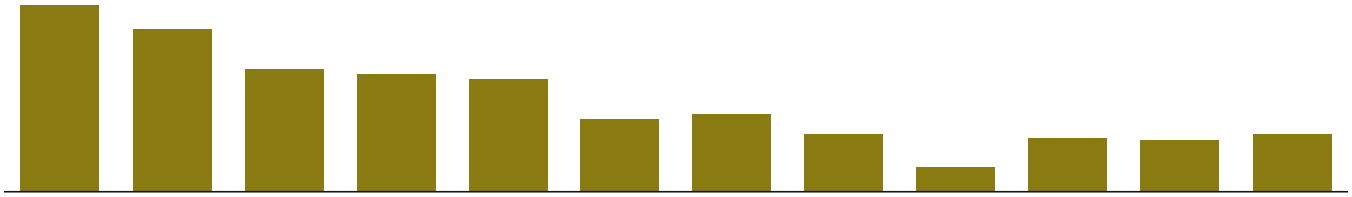
Account 8564-4181-1663
Period 1–31 October 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
172,819,707 s	**+1,882,788 s**	**-584,346 s**	**174,118,149 s**

Date	Description	Amount (s)	Balance (s)
08 Oct	Temporal Health Plan	-28,055	172,791,652
	The eye examination is billed every 28 days, and the optician has written on each receipt that the last one has not yet worn off. The plan pays for the examination; the optimism is not covered. Ref. CIBT-3012-D7BA-2		
13 Oct	Mech Veterans' Time Pension	+387,824	173,179,476
	Each quarter 387,824 is paid from this pension to a veterans' cenotaph fund at London Sector, which sends back a card with the same wording every time. The cards are filed with the statement, and the wording has not changed since 3010. Ref. CIBT-3012-4706-7		
15 Oct	Transfer to own account: London Sector	-297,091	172,882,385
	The sundry was credited to 8564-4181-1663 as 297,091, when the slip said 297,091 less one day. The slip was right. The officer keyed the sum without the subtraction, and the account has been brought into line with it. Ref. CIBT-3012-9190-9		
25 Oct	Payroll credit: the Europa Ice Authority	+904,497	173,786,882
	Payment from the Europa Ice Authority was credited 31 days after the sender's month had closed, because its calendar still showed last month on the last page. The calendar has been replaced, and the credit was accepted in full. Ref. CIBT-3012-5A62-0		
29 Oct	Memory Vault: box 98-035, quarter	-259,200	173,527,682
	On the last working day of the quarter box 98-035 was opened for 32 minutes. The custodian asks us to say that it did not leave the sub-level, and that nobody remarked on the visit at the time. Ref. CIBT-3012-CEFE-3		
31 Oct	Interest at 4.10% APY	+590,467	174,118,149
	You say "thank you" when the interest is read out, and you say it before the Teller reaches the end. She has asked you to wait for the last digit next time, and you have said you will, next time. Ref. CIBT-3012-22BE-3		

Closing balance, month by month

Highest 201,111,539 s · lowest 167,093,219 s



November 3011 October 3012

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 3012-10