CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 30, Pallas Ring 10

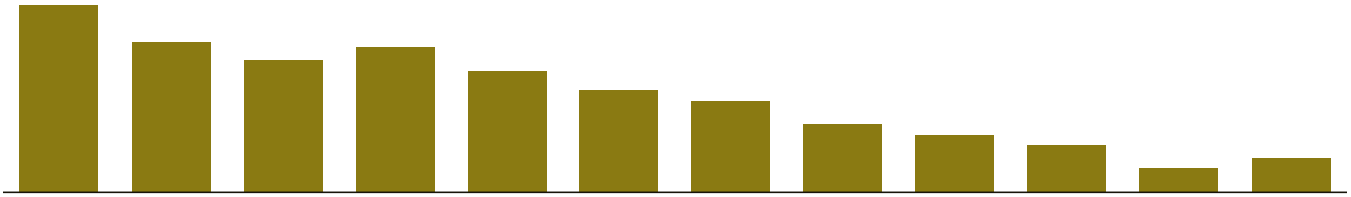
Account 8564-4181-1663
Period 1–31 October 2969
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
162,996,003 s	**+3,132,614 s**	**-647,537 s**	**165,481,080 s**

Date	Description	Amount (s)	Balance (s)
04 Oct	ATM withdrawal: Mars Station	-172,800	162,823,203
	The relay between Mars Station and the branch passed this withdrawal on with a note that read "as before". The Bank took it to mean the same instruction as last month, and the withdrawal was carried out on that footing. Ref. CIBT-2969-65FC-2		
04 Oct	Deposit: Hall E	+1,332,692	164,155,895
	Deposit of 1,332,692 made under the savings instruction set up in 2965, which pays into 8564-4181-1663 every 31 days whatever else the account is doing. It is the only instruction on your file that has never once been late. Ref. CIBT-2969-7525-9		
06 Oct	ATM withdrawal: Mars Station	-172,800	163,983,095
	The cash in the Mars Station machine at close of business weighed 2 grams over the log's figure. The note count is correct, and the difference is put down to the ink on the receipts, which is said to be heavier on this world. Ref. CIBT-2969-21A6-6		
14 Oct	Payroll credit: the Europa Ice Authority	+904,497	164,887,592
	The Europa Ice Authority office at Mars Station observed a day of silence, and the wage waited through it. It was released when the silence ended, with the interest for the day added in full. Nobody has asked what the silence was for. Ref. CIBT-2969-BBF3-1		
14 Oct	Mech Veterans' Time Pension	+338,522	165,226,114
	The charge for moving your pension to 8564-8837-5366 has been waived. The transfer was between two desks on the same floor, and the office is not in the business of charging for corridors. Ref. CIBT-2969-652F-5		
24 Oct	Temporal Health Plan	-42,737	165,183,377
	You book your appointments for the first hour of the provider's day and are in the waiting room before the receptionist has found her keys. The plan records these as the earliest claims of the quarter and asks whether you would like the rest of your care scheduled in the same hour. Ref. CIBT-2969-7393-2		
29 Oct	Memory Vault: box 98-035, quarter	-259,200	164,924,177
	The audit found the Vault's register and its humidity log in agreement for 16 quarters running. The auditors ask us to record this as a finding, and not, as the custodians do, as a habit. Ref. CIBT-2969-5D12-8		
31 Oct	Interest at 4.10% APY	+556,903	165,481,080
	The interest line on the 31st carried the wrong period label, so the last three weeks appeared to have been paid twice. They were paid once, and the label has been corrected to say so. Ref. CIBT-2969-4DAC-0		

Closing balance, month by month

Highest 202,665,453 s · lowest 162,996,003 s



November 2968 October 2969

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 2969-10