CORPORATE INSTITUTIONAL
**BANK OF TIME**

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Teodor Castellane**
Unit 164, Pallas Ring 10

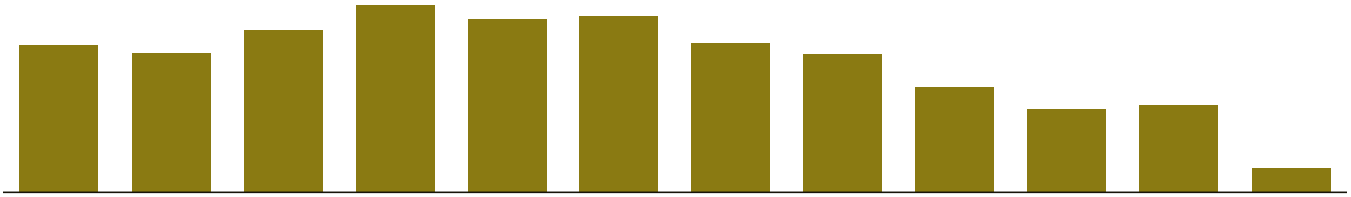
Account 8564-4181-1663
Period 1–30 September 2976
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **170,265,270 s** | **+1,009,875 s** | **-13,911,833 s** | **157,363,312 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Sep | Mech Veterans' Time Pension | +428,136 | 170,693,406 |
| | You collect the pension in person on the 1st and always ask for the old notes, the ones with the faded seal, which the office keeps for you in a drawer marked with your service number. The drawer is checked each month for its contents. Ref. CIBT-2976-1D79-5 | | |
| 17 Sep | Temporal Health Plan | -40,915 | 170,652,491 |
| | The reimbursement on your last statement showed 8 sessions as one line, because the clinic had billed them as a course. The plan has split the course back into its days, which is how the clinic describes the sessions, and the sum is the same. Ref. CIBT-2976-C69F-4 | | |
| 18 Sep | ATM withdrawal: Io | -259,200 | 170,393,291 |
| | You turn your back to the machine while the cash comes out and count it only once you have turned round again. The custodian regards this as sound practice, and has asked the machine to face the other way, politely. Ref. CIBT-2976-EA20-8 | | |
| 19 Sep | Transfer to own account: Io | -13,609,318 | 156,783,973 |
| | The sundry charge on your last statement was for a service requested by a holder with a similar name. It has been moved to that holder's statement, and the officer who keyed it has written an explanation, which is on file. Ref. CIBT-2976-445A-8 | | |
| 23 Sep | Slippage fee (Io, 8 transfers) | -2,400 | 156,781,573 |
| | The audit sample for this line covered 8 crossings all made within a single Standard hour, and the auditors asked whether an hour could be audited as one transaction. The Bank has replied that it cannot, and that it has tried. Ref. CIBT-2976-A49C-7 | | |
| 30 Sep | Interest at 4.10% APY | +581,739 | 157,363,312 |
| | Interest on the joint account with Jarrah Fothergill is posted on the 30th of each month and divided between the two holders in the proportion on the mandate. The mandate has not changed since it was signed, in person. Ref. CIBT-2976-ED31-3 | | |

### Closing balance, month by month

Highest 190,940,537 s · lowest 157,363,312 s



October 2975 — September 2976

*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  2976-09