CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 116, Pallas Ring 10

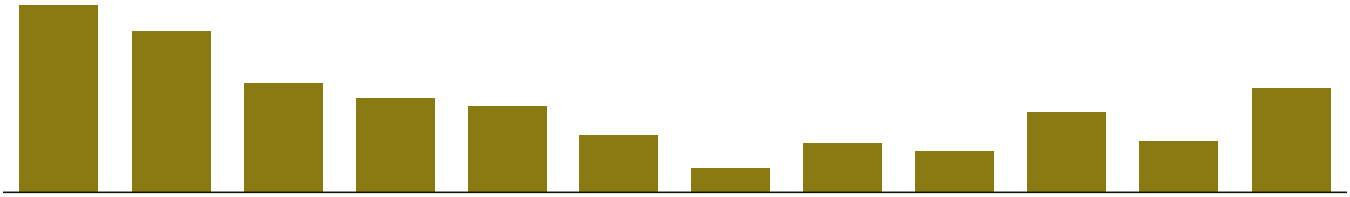
Account 8564-4181-1663
Period 1–30 November 2977
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
116,428,802 s	**+10,423,860 s**	**-296,359 s**	**126,556,303 s**

Date	Description	Amount (s)	Balance (s)
05 Nov	Mech Veterans' Time Pension	+363,155	116,791,957
	The pension is paid in full to the second, but the upgrade allowance is paid in whole units. The 0.941 between them has been kept in your favour on a card in the file, labelled to be settled. It has not been settled, and no one has asked. Ref. CIBT-2977-D4D3-6		
05 Nov	ATM withdrawal: Mars Station	-172,800	116,619,157
	The sum of 2 Standard days was paid at Mars Station to a card whose expiry had passed the week before. The machine keeps a record of the sum and none of the expiry, and the Committee has asked whether the card or the sum is what lapsed. Ref. CIBT-2977-763F-7		
12 Nov	ATM withdrawal: Mars Station	-86,400	116,532,757
	Every second week the machine at Mars Station pays out 86,400 from 8564-4181-1663 against the storage you keep in the same sector. The arrangement was set up in 2972 and has not missed a payment since. Ref. CIBT-2977-432B-6		
13 Nov	Payroll credit: the Europa Ice Authority	+904,497	117,437,254
	The Europa Ice Authority wage for 31 days of night duty was paid at the night rate, which the Bank had to look up on a card kept in the employer's own desk. The card was found, and the rate on it matched the remitter's advice. Ref. CIBT-2977-FB80-7		
20 Nov	Deposit: Hall E	+8,758,410	126,195,664
	This line was entered twice last month, once from the slip and once from your own copy, both dated the 20th. The second has been struck. Your copy was right too, and has been kept with the statement. Ref. CIBT-2977-8926-4		
21 Nov	Slippage fee (Mars Station, 3 transfers)	-2,700	126,192,964
	The Europa Ice Authority's remittance was held 30 days at Mars Station because the firm's own clock had gone out for servicing and came back set to the wrong week. The fee is charged for the crossing and not for the clock's holiday. Ref. CIBT-2977-0B03-0		
28 Nov	Temporal Health Plan	-34,459	126,158,505
	The consultation at Mars Station is reimbursed on the same day each month, as it has been since 2976. The clinic is paid in sols, and its receipts are filed by the local date. Ref. CIBT-2977-9985-0		
30 Nov	Interest at 4.10% APY	+397,798	126,556,303
	Asked for the figure, the Teller reads it aloud, then offers the other figure, the one the Bank does not print. You declined, and she has written that down. Ref. CIBT-2977-6CF8-4		

Closing balance, month by month

Highest 142,432,522 s · lowest 111,210,079 s



December 2976 — November 2977

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 2977-11