CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 62, Pallas Ring 10

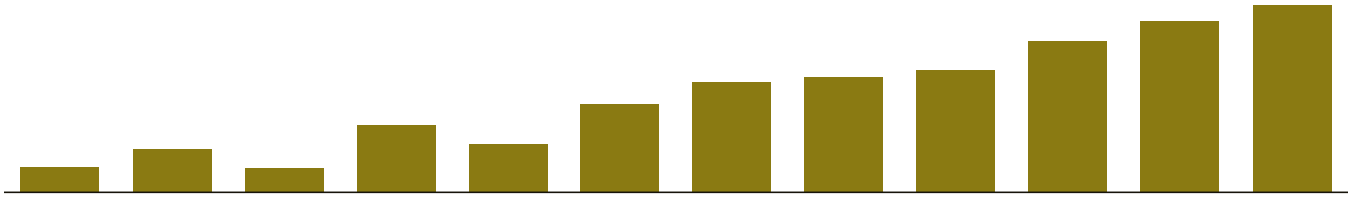
Account 8564-4181-1663
Period 1–30 November 2980
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
113,806,596 s	**+4,337,607 s**	**-557,193 s**	**117,587,010 s**

Date	Description	Amount (s)	Balance (s)
11 Nov	ATM withdrawal: The Belt	-259,200	113,547,396
	Asked by the Committee whether the machine at The Belt is ever wrong, the Teller said it was never wrong in the way the Committee meant, only in the way a person is, and that she had decided to leave the matter there. Ref. CIBT-2980-CC46-1		
12 Nov	Mech Veterans' Time Pension	+412,392	113,959,788
	Audit query: the veterans' reserve for this pension stands 0.970 of a shift above the ledger figure. The difference is interest earned on the reserve in 2975, and it is now entered as interest. Ref. CIBT-2980-1925-0		
13 Nov	ATM withdrawal: The Belt	-259,200	113,700,588
	Audit query on this line: 259,200 is entered in seconds and the receipt shows it in shifts. Both agree once converted at the published rate, which the auditors checked by hand and found correct. Ref. CIBT-2980-3F50-3		
15 Nov	Slippage fee (The Belt, 4 transfers)	-2,400	113,698,188
	The 0.30 s on this line is struck, because the crossing it paid for had already been charged on the far side. The Bank does not bill twice for a crossing and has no wish to start. Ref. CIBT-2980-45C6-7		
22 Nov	Temporal Health Plan	-36,393	113,661,795
	The plan noticed that you pay the premium before the reminder is sent. No reminder has gone out since 2976, and the reminder template has been given to the members' newsletter, which has used it to good effect. Ref. CIBT-2980-71A8-6		
22 Nov	Deposit: Hall E	+3,536,376	117,198,171
	The Teller asks us to record that the slip was filled in completely, which she describes as the first time this year she has been able to say so of anyone. Ref. CIBT-2980-F702-4		
30 Nov	Interest at 4.10% APY	+388,839	117,587,010
	No fee on your first statement, which the Bank waives for every account in its opening period. For this account that is the one period in which nothing had yet been paid, and the Bank does not charge for it. Ref. CIBT-2980-0924-8		

Closing balance, month by month

Highest 117,587,010 s · lowest 78,204,496 s



December 2979 — November 2980

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  2980-11`