CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 193, Pallas Ring 10

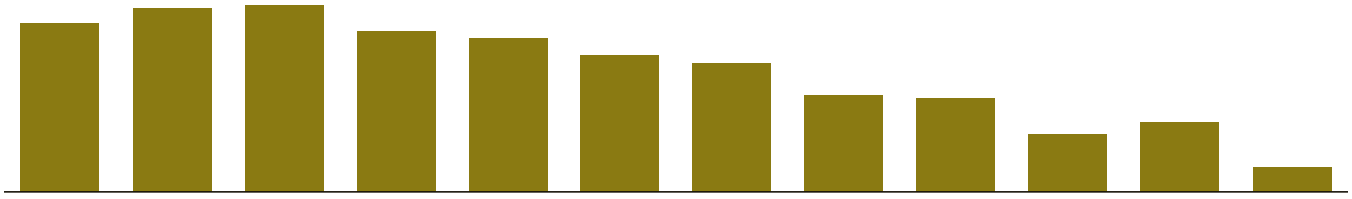
Account 8564-4181-1663
Period 1–30 September 2989
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
166,205,360 s	**+1,944,265 s**	**-12,250,132 s**	**155,899,493 s**

Date	Description	Amount (s)	Balance (s)
20 Sep	Temporal Health Plan	-25,198	166,180,162
	A payment for a session on the 20th arrived at your branch, though the provider's address on the claim could not be found. The plan has kept the file open, and the provider has not complained, which the plan takes as settled. Ref. CIBT-2989-BE70-8		
21 Sep	Mech Veterans' Time Pension	+471,900	166,652,062
	Note for the audit file: the veteran's service count, the Authority's count and the Bank's count each differ by one month, in alternating directions, so the three cancel in the total. The total is the only figure the Office has ever been asked to sign. Ref. CIBT-2989-63E5-7		
23 Sep	Transfer to own account: Vancouver Sector	-12,224,934	154,427,128
	Sundries on the Vancouver Sector run are settled at the end of each day, not each day, which is why this one is dated the 23rd and was posted in the month after. Ref. CIBT-2989-B515-1		
27 Sep	Payroll credit: the Europa Ice Authority	+904,497	155,331,625
	The employer rounds its deductions to the whole day and the Bank rounds the wage to the same unit, and the two roundings were found to disagree by 0.973. They have agreed to disagree, and the difference stays on the line. Ref. CIBT-2989-9947-1		
30 Sep	Interest at 4.10% APY	+567,868	155,899,493
	Earned at Vancouver Sector, the interest crossed to us in 29 days and came out the same at the far end. Nothing was added on the way, which the relay that carried it regards as the purpose of a relay. Ref. CIBT-2989-59AF-5		

Closing balance, month by month

Highest 192,909,949 s · lowest 155,899,493 s



October 2988 September 2989

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 2989-09