CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 230, Pallas Ring 10

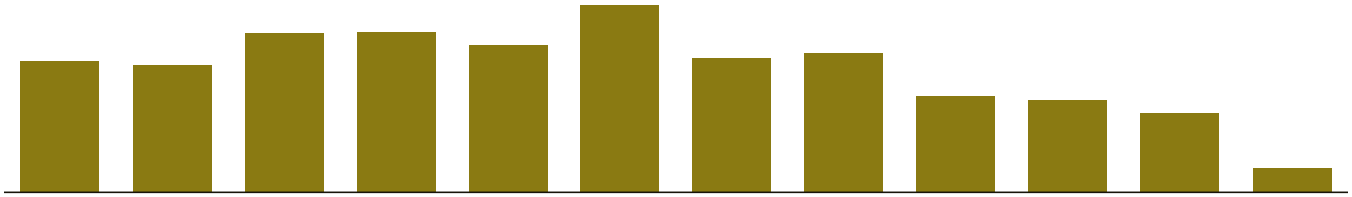
Account 8564-4181-1663
Period 1–30 November 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
205,700,767 s	**+1,941,419 s**	**-9,963,169 s**	**197,679,017 s**

Date	Description	Amount (s)	Balance (s)
03 Nov	Slippage fee (Venus, 8 transfers)	-2,400	205,698,367
	Under the rounding rule, a fee of exactly half a second is taken up to the next whole second. This statement's fee, 0.30 s, fell on a half and has been charged upward, and the Bank regrets the half. Ref. CIBT-2991-604D-5		
09 Nov	ATM withdrawal: Venus	-172,800	205,525,567
	You always take one note more than you asked for and put it back in the slot before the machine finishes counting. The machine has never once taken it, and the Bank has entered the note as a reserve in your name. Ref. CIBT-2991-E904-9		
16 Nov	ATM withdrawal: Venus	-86,400	205,439,167
	An instalment of 86,400 is drawn at Venus on the 16th. It is the eleventh of its kind this year, the same sum each time, which is why the machine no longer asks you to check it. Ref. CIBT-2991-CE43-2		
23 Nov	Temporal Health Plan	-35,140	205,404,027
	Last month's premium was taken twice on the same morning, once by standing order and once by the member's own transfer, both correct when made. The plan has kept the second sum as a credit against next year, which the member asked it to do. Ref. CIBT-2991-B4CD-6		
25 Nov	Payroll credit: the Europa Ice Authority	+904,497	206,308,524
	The Europa Ice Authority credit is paid on the 25th working day of every four-week period, a cycle the firm set in 2987 and has not thought about since. The Bank has kept to the cycle, and the cycle has kept to the firm. Ref. CIBT-2991-FBED-6		
25 Nov	Mech Veterans' Time Pension	+334,112	206,642,636
	The pension paid on the 25th was 0.958 of a day short, because the veterans' reserve had been calculated at last year's rate. The reserve has been topped up, and the difference is shown on its own line, so that the rate can be seen to be the error and not you. Ref. CIBT-2991-E73E-7		
25 Nov	Transfer to own account: Venus	-9,666,429	196,976,207
	The reversal of the 25th sundry item is recorded in the audit file under the reference first used for the entry. It does not restore the entry's original date, which the auditors have accepted. Ref. CIBT-2991-8A61-7		
30 Nov	Interest at 4.10% APY	+702,810	197,679,017
	You have left this balance untouched for the whole period, which the Bank records as a kind of patience. Interest has accrued in your favour at every second of it, and the account has not once asked to be consulted. Ref. CIBT-2991-B290-4		

Closing balance, month by month

Highest 221,520,567 s · lowest 197,679,017 s



December 2990 November 2991

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 2991-11