CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 97, Pallas Ring 10

Account 8564-4181-1663
Period 1–31 October 2998
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

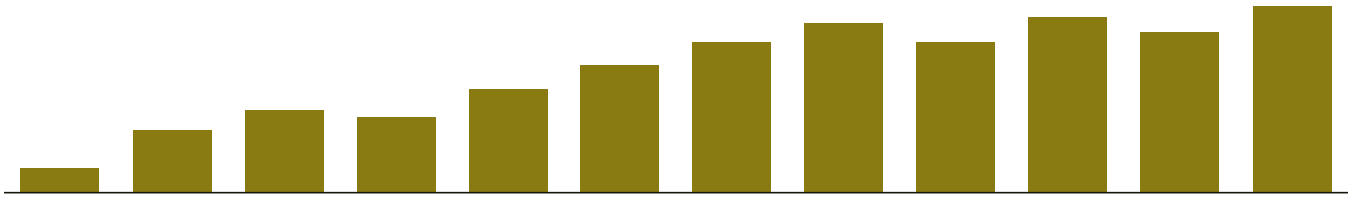
Opening balance	Credits	Debits	Closing balance
155,851,665 s	**+6,267,654 s**	**-456,615 s**	**161,662,704 s**

Date	Description	Amount (s)	Balance (s)
04 Oct	Mech Veterans' Time Pension	+383,061	156,234,726
	You asked for the pension to be paid on the first working day and not on the first day, and the Pensions Office has explained the difference to you every year since. This year you asked for it explained again, and it has been. Ref. CIBT-2998-7504-8		
08 Oct	ATM withdrawal: Luna	-86,400	156,148,326
	Every second week the machine at Luna pays out 86,400 from 8564-4181-1663 against the storage you keep in the same sector. The arrangement was set up in 2994 and has not missed a payment since. Ref. CIBT-2998-77AD-3		
13 Oct	Memory Vault: box 98-035, quarter	-259,200	155,889,126
	Box 98-035: the quarter's rental was converted from days to the Head Office's reckoning, and the conversion rounds a half-quarter to the earlier date. The Vault considers this the fairer rule and has never been asked to explain it. Ref. CIBT-2998-D8FA-9		
14 Oct	Temporal Health Plan	-21,015	155,868,111
	A claim filed on the 14th shows a session three days earlier than the day you attended. The provider's ledger runs on a clock set ahead of ours, and the plan now prints both dates on the face of the statement. Ref. CIBT-2998-BA19-7		
16 Oct	Slippage fee (Luna, 6 transfers)	-3,600	155,864,511
	Each month 0.30 s is taken for the crossing of a parcel of seconds to Luna, a service the holder asked for in 2997 and has never withdrawn. The parcel is not returned, and the Bank does not ask what is in it. Ref. CIBT-2998-B179-7		
23 Oct	Deposit: Hall E	+4,447,603	160,312,114
	You always bring a pencil to the counter and always leave it there. The officers keep the pencils in a tin with your name on the lid, and it is now the fullest tin at Hall E. Ref. CIBT-2998-61F7-8		
24 Oct	ATM withdrawal: Luna	-86,400	160,225,714
	The withdrawal was made at a quarter past the machine's own hour, which the Teller notes is the only time the machine has ever been on time. Ref. CIBT-2998-9BAC-5		
28 Oct	Payroll credit: the Europa Ice Authority	+904,497	161,130,211
	You send Jarrah Fothergill the same sum from each wage on the 28th without being asked, and Jarrah Fothergill sends back a card on the 28th following, with the same few words, which the Bank files with the receipts. Ref. CIBT-2998-A3E3-6		
31 Oct	Interest at 4.10% APY	+532,493	161,662,704

Date	Description	Amount (s)	Balance (s)
	A correction to the interest for 2997: the Bank printed the figure as a deposit and then printed the correction as a withdrawal. Both have been struck, the interest stands, and the balance has not been asked to pay for the Bank's grammar. Ref. CIBT-2998-5829-6		

Closing balance, month by month

Highest 161,662,704 s · lowest 125,182,475 s



November 2997 October 2998

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  2998-10`