CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 367, Pallas Ring 10

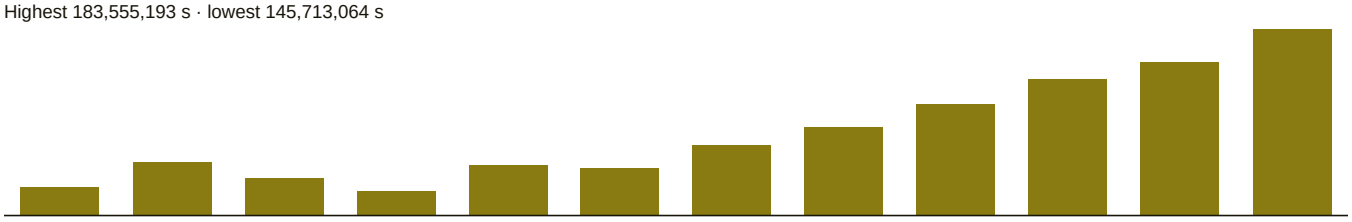
Account 8564-4181-1663
Period 1–31 October 3010
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
175,938,642 s	**+7,896,895 s**	**-280,344 s**	**183,555,193 s**

Date	Description	Amount (s)	Balance (s)
02 Oct	Slippage fee (Luna, 1 transfers)	-300	175,938,342
	Slippage is charged per whole Standard second, so the 300 s on this line is the crossings' total rounded up. The fraction left over, 0.987 s, is carried to the next statement and rounded there. Ref. CIBT-3010-43CA-1		
03 Oct	Memory Vault: box 98-035, quarter	-259,200	175,679,142
	Box 98-035 was opened for 51 minutes this quarter at the custodian's request, to check that the Vault's humidity had not moved its contents. It had not, and the check has been entered against the rental. Ref. CIBT-3010-DDEF-1		
07 Oct	Deposit: Hall E	+6,925,441	182,604,583
	The Io desk reckons its deposits in a day so short that a sum sealed at breakfast may be counted before the envelope is dry. The window credits the sum when it is counted, and the Io desk has asked that the envelope be left to dry anyway. Ref. CIBT-3010-616F-3		
19 Oct	Temporal Health Plan	-20,844	182,583,739
	The administration charge of 0.30 on this claim was worked out from the rate card for the day of treatment, not the day of billing. The rate card is on file and the charge agrees with it, which the plan records as the card's finest hour. Ref. CIBT-3010-2D17-8		
26 Oct	Mech Veterans' Time Pension	+370,331	182,954,070
	The statement showed 4 years of service where the record holds 4 years and a half. The half year had been rounded down by a clerk, against the office's own rule, which rounds it up. The rule has been applied and the difference paid in the next instalment. Ref. CIBT-3010-3469-0		
31 Oct	Interest at 4.10% APY	+601,123	183,555,193
	The 0.30 s account fee was not taken this period. The schedule charges it on balances under a floor set in 3006 and never revisited, and your balance cleared that floor by a margin the schedule did not allow for. Ref. CIBT-3010-BADA-0		

Closing balance, month by month

Highest 183,555,193 s · lowest 145,713,064 s



November 3009 October 3010

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 3010-10