CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 106, Pallas Ring 10

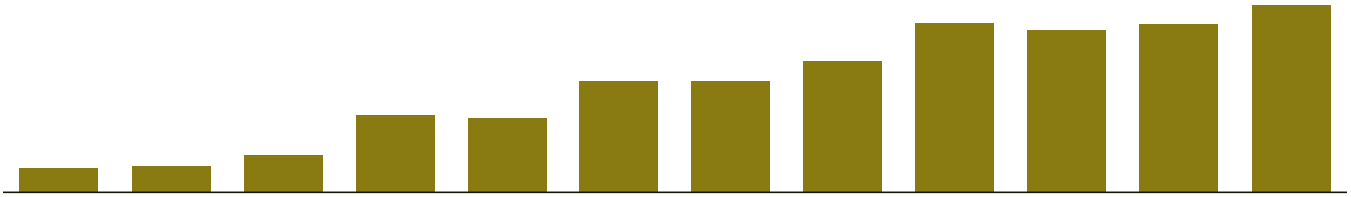
Account 8564-4181-1663
Period 1–31 October 3013
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
217,034,795 s	**+5,690,885 s**	**-544,090 s**	**222,181,590 s**

Date	Description	Amount (s)	Balance (s)
06 Oct	Mech Veterans' Time Pension	+473,985	217,508,780
	The upgrade allowance was approved on the 6th and paid the day after. The statement shows the approval date, which is the one the Pensions Office uses, because the payment date depends on which desk the envelope reached first. Ref. CIBT-3013-ACB9-4		
07 Oct	Memory Vault: box 98-035, quarter	-259,200	217,249,580
	Box 98-035 was opened by you on the 7th for 25 minutes. The rental is unchanged, and the custodian reports that you left the box as you found, which is the one condition of the rental the Vault has ever had to explain. Ref. CIBT-3013-4ED6-2		
17 Oct	Deposit: Hall E	+3,570,868	220,820,448
	The hatch was open on the 17th, but the deposit was not taken, because the hatch's opening hours were a rule the window had not been told about. The window has now been told, and the deposit was taken the same afternoon. Ref. CIBT-3013-E86A-3		
20 Oct	Temporal Health Plan	-25,390	220,795,058
	Auditors' query: the premium for 7 months is entered on the plan's books and on the member's, and the two figures differ. The member's figure is correct. The plan's has been corrected, and the difference moved to the suspense heading. Ref. CIBT-3013-F8FE-4		
24 Oct	Payroll credit: the Europa Ice Authority	+904,497	221,699,555
	The Europa Ice Authority pays its drivers by the run and its clerks by the hour, and you appear in its register as both. The Bank has credited the two sums to one account, which the employer says is the first time it has been asked to be consistent. Ref. CIBT-3013-CA07-4		
24 Oct	Slippage fee (Tallinn Sector, 1 transfers)	-300	221,699,255
	Your folder of slippage lines for the year has 1 crossings this month alone, and it is fastened with a clip the Teller says she has never seen before. The Bank sees no objection to the folder, and has never been asked to see inside it. Ref. CIBT-3013-3519-9		
25 Oct	ATM withdrawal: Tallinn Sector	-259,200	221,440,055
	The withdrawal waited 52 minutes behind a customer who was counting coins into a bag and had reached a sum the machine could not take. The bag was counted again, the machine took the sum, and yours was served after. Ref. CIBT-3013-CDE9-0		
31 Oct	Interest at 4.10% APY	+741,535	222,181,590
	A correction to the 31st line: the figure was copied from last period's worksheet, which had been pinned to the wrong month. The difference is 15 seconds, credited with the next line, and the sum was checked in pencil first and then in ink, as the rule requires before it was posted again. Ref. CIBT-3013-8C3E-2		

Closing balance, month by month

Highest 222,181,590 s · lowest 176,660,034 s



November 3012 — October 3013

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  3013-10`