CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 108, Pallas Ring 10

Account 8564-4181-1663
Period 1–31 October 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
184,446,175 s	**+1,920,926 s**	**-11,117,113 s**	**175,249,988 s**

Date	Description	Amount (s)	Balance (s)
03 Oct	Memory Vault: box 98-035, quarter	-259,200	184,186,975
	The holder asked that the rent on box 98-035 be paid in the coins of the year the box was first rented. The Vault agreed, though the mint has stopped making them, and the custodian found a set in a collector's tray on the Ceres sub-level. Ref. CIBT-3014-4BB9-1		
04 Oct	ATM withdrawal: Mars Station	-172,800	184,014,175
	Why this withdrawal took 3 minutes was the auditors' question. The relay's log shows the machine waiting for the Bank's confirmation and the Bank waiting for the machine. The auditors have found this to be nobody's fault, and have recorded it as their finding. Ref. CIBT-3014-FF31-0		
04 Oct	Transfer to own account: Mars Station	-10,580,222	173,433,953
	Your signature appears on two sundries dated the same morning. The officer has checked that one is in your hand and the other in the hand of the glass at the counter, which is a reflection, and the reflected sundry has been voided. Ref. CIBT-3014-38DD-3		
08 Oct	Temporal Health Plan	-15,791	173,418,162
	You present your claim form at Hall E on the afternoon the clinic posts its notice of the new fees. The clinic has begun to date its notices to suit, and the plan has accepted the date on the form as the date of your claim. Ref. CIBT-3014-D5FD-9		
11 Oct	Slippage fee (Mars Station, 9 transfers)	-2,700	173,415,462
	Your transfers were held 31 Standard days at Mars Station, because the operator had to be woken and then had to find the slip. The slip had been filed under the wrong crossing by the previous shift. Ref. CIBT-3014-CFE9-3		
12 Oct	Payroll credit: the Europa Ice Authority	+904,497	174,319,959
	The Europa Ice Authority sent a slip with the wage asking that the sum be read as "net of kindness". The Bank has no field for kindness and has posted the figure as sent, which the slip's author may take as a reply. Ref. CIBT-3014-571D-5		
18 Oct	Mech Veterans' Time Pension	+386,238	174,706,197
	The administration charge on the reserve pension was waived this month. The reserve was not drawn, only read at the counter, and the Bank does not charge for reading. Ref. CIBT-3014-AFAE-9		
27 Oct	ATM withdrawal: Mars Station	-86,400	174,619,797
	The machine reminds you of the quarterly draw by printing a small card on the morning it is due. The custodian carries the card to the Hall E counter by hand, out of respect for the machine's own sense of timing. Ref. CIBT-3014-4FFD-0		
31 Oct	Interest at 4.10% APY	+630,191	175,249,988

Date	Description	Amount (s)	Balance (s)
	You bring the interest in person each month and ask whether it is still accruing. The Bank has confirmed each time that it is, and the officer says it has never once stopped. Ref. CIBT-3014-5425-8		

Closing balance, month by month

Highest 222,842,704 s · lowest 175,249,988 s



November 3013 — October 3014

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 3014-10