CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 116, Pallas Ring 10

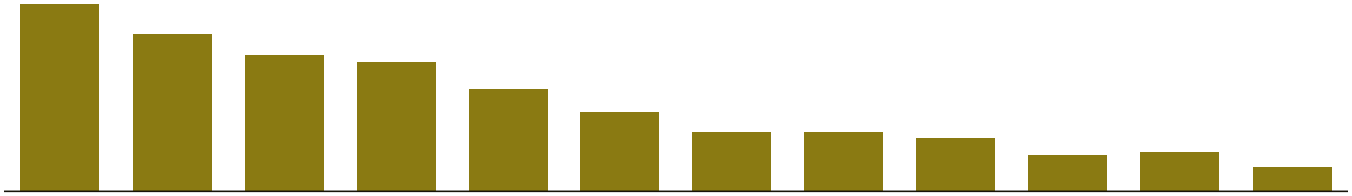
Account 8564-4181-1663
Period 1–31 October 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
136,730,751 s	**+1,719,839 s**	**-6,955,466 s**	**131,495,124 s**

Date	Description	Amount (s)	Balance (s)
10 Oct	Temporal Health Plan	-24,188	136,706,563
	The premium on your last statement was rounded to the whole hour instead of the whole second, which is the plan's habit with premiums and not with claims. The difference of 0.982 of an hour has been returned, and the statement shows the figure in seconds. Ref. CIBT-3017-BD48-5		
10 Oct	Transfer to own account: The Belt	-6,672,078	130,034,485
	For the auditors: the sundry on the 10th appears once in the Belt day book and once in the Head Office's. The Head Office line has been struck through and initialled, and the struck line stays on the page, as the rule requires, so that anyone can see it was once there. Ref. CIBT-3017-818D-2		
15 Oct	Payroll credit: the Europa Ice Authority	+904,497	130,938,982
	The Teller counted the Europa Ice Authority wage and noted that it matched the remittance advice exactly. She asks that this be recorded, since it is the first time it has happened on this account, and she has been asked to say so for the file. Ref. CIBT-3017-41EB-9		
15 Oct	Memory Vault: box 98-035, quarter	-259,200	130,679,782
	Box 98-035 was opened once in 3015 and once this year. The custodian has entered both openings as one, since the holder was present for each and found nothing new to report. Ref. CIBT-3017-E9B8-1		
18 Oct	Mech Veterans' Time Pension	+348,179	131,027,961
	The veterans' reserve credit shown last month was entered against the wrong veteran's file, which had been left on the cart that runs between the two counters after an earlier discharge. The entry has been moved, and the file has been given a note so that it is not left there again. Ref. CIBT-3017-0D0D-5		
31 Oct	Interest at 4.10% APY	+467,163	131,495,124
	For the auditors: the balance, the rate and the number of days are printed in full on the reverse, so the figure can be rebuilt without the Bank's help. The auditors have tried it twice and asked for a third copy to check their own working. Ref. CIBT-3017-F76B-8		

Closing balance, month by month

Highest 188,000,281 s · lowest 131,495,124 s



November 3016 October 3017

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 3017-10