CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 141, Pallas Ring 10

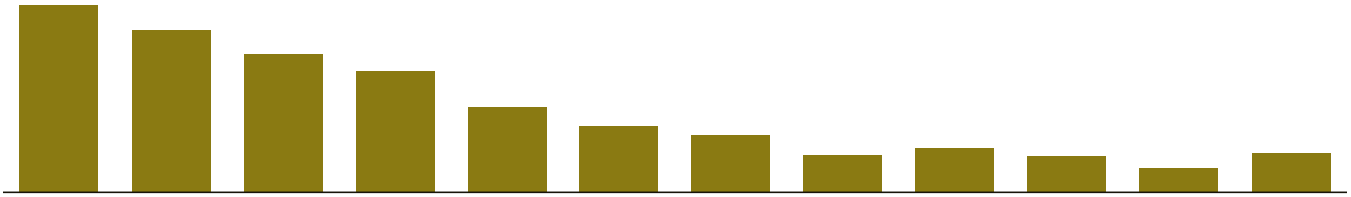
Account 8564-4181-1663
Period 1–31 October 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
71,724,799 s	**+5,183,610 s**	**-734,049 s**	**76,174,360 s**

Date	Description	Amount (s)	Balance (s)
06 Oct	Payroll credit: the Europa Ice Authority	+904,497	72,629,296
	The Europa Ice Authority pay for last month was posted to the period before, because the payroll office dated its remittance by the day it left Luna, not the day it arrived. The posting has been moved forward, and the interest on it adjusted by 2,100 s. Ref. CIBT-3022-37EB-0		
17 Oct	Mech Veterans' Time Pension	+466,426	73,095,722
	A review fee of 0.30 s is taken each month to cover a standing check on the veteran's knee actuator, which takes place in the same room on the same afternoon and has never yet found anything to report. Ref. CIBT-3022-B2D3-4		
17 Oct	Memory Vault: box 98-035, quarter	-259,200	72,836,522
	Every quarter you visit box 98-035 and leave without opening it, and every quarter the rent is paid at the desk on the way out. The Vault treats the visit and the payment as one transaction, which is how you have always meant them. Ref. CIBT-3022-50B7-1		
18 Oct	Temporal Health Plan	-42,849	72,793,673
	The second copy of your explanation of benefits was filed with the audit before it was sent to you, and is now the only record of the claim that agrees with the member. The audit has attached it to the first copy, which disagrees with it in one place only, and the plan considers that a sensible ratio. Ref. CIBT-3022-3F30-9		
23 Oct	Deposit: Hall E	+3,567,628	76,361,301
	Two signatures are on the envelope and a third on the slip, in an order the counter has never seen before. The auditors have checked each against the register and have found all three to be the holder's own, though one of them is a little more hurried. Ref. CIBT-3022-3AD5-6		
29 Oct	ATM withdrawal: Luna	-172,800	76,188,501
	A withdrawal at Luna was posted to a branch account with the same number and a different check digit. The entry has moved to yours, and the other account has been reconciled to the second. Ref. CIBT-3022-E815-6		
30 Oct	ATM withdrawal: Luna	-259,200	75,929,301
	The 30th withdrawal was taken in days at Luna, which the Teller describes as sensible, and then paid back in at the Hall E counter that afternoon, which she describes as the other thing. Ref. CIBT-3022-BC66-0		
31 Oct	Interest at 4.10% APY	+245,059	76,174,360
	The depositor has asked the Bank three times in 3017 how interest is calculated, and has each time been given the same answer, which is in the terms. On the fourth occasion he was given the terms themselves. He has not asked since, and the terms have not been returned. Ref. CIBT-3022-7179-5		

Closing balance, month by month

Highest 120,172,985 s · lowest 71,724,799 s



November 3021 — October 3022

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  3022-10`