CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 9, Pallas Ring 10

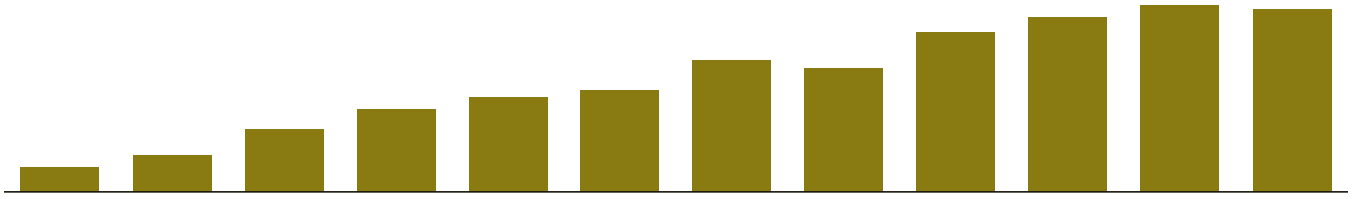
Account 8564-4181-1663
Period 1–31 October 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
118,967,024 s	**+801,493 s**	**-1,962,219 s**	**117,806,298 s**

Date	Description	Amount (s)	Balance (s)
09 Oct	Memory Vault: box 98-035, quarter	-259,200	118,707,824
	Box 98-035 was rented at 259,200 a quarter when the Vault opened, and is rented at the same sum now, though the coins it is paid in have changed their face twice. The custodian keeps the old face on a card and checks each payment against it. Ref. CIBT-3023-83CA-9		
18 Oct	Mech Veterans' Time Pension	+395,023	119,102,847
	You put the whole of your pension back into 8564-4181-1663 within the hour of receiving it, every month, and the officers have begun to call this the pension's shortest visit. Ref. CIBT-3023-2677-4		
19 Oct	Temporal Health Plan	-38,559	119,064,288
	The handling charge on the reimbursement for 3 sessions was not taken. The sessions were booked a month ahead, and the plan does not charge for foresight, which it has noticed is rare among its members. Ref. CIBT-3023-7BDB-5		
26 Oct	Transfer to own account: Lagos Sector	-1,664,460	117,399,828
	Note for the auditors: the sundry shown from 8564-4181-1663 to 8564-8837-5366 on the 26th was re-keyed by hand. The first keying was correct in every respect except its date, which was the Head Office's and not ours. Ref. CIBT-3023-3FA3-7		
31 Oct	Interest at 4.10% APY	+406,470	117,806,298
	Bonus for 3 years without a withdrawal, paid with this month's interest. The bonus is calculated on the balance, not the interest, which the Bank regards as the correct way round. Ref. CIBT-3023-01E9-3		

Closing balance, month by month

Highest 118,967,024 s · lowest 69,670,128 s



November 3022 October 3023

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 3023-10