CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 142, Pallas Ring 10

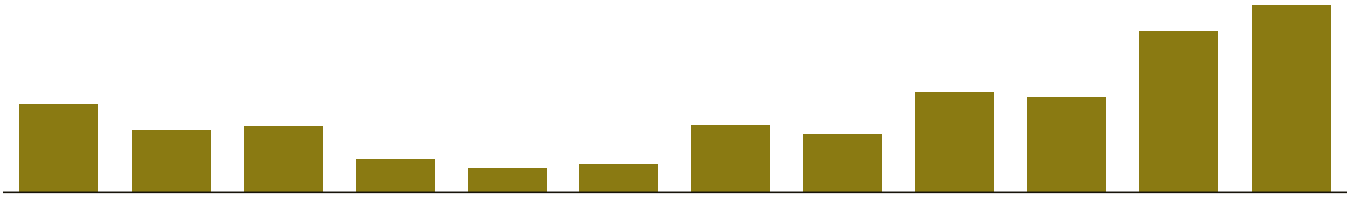
Account 8564-4181-1663
Period 1–31 October 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
98,765,463 s	**+6,197,303 s**	**-815,242 s**	**104,147,524 s**

Date	Description	Amount (s)	Balance (s)
04 Oct	ATM withdrawal: Io	-259,200	98,506,263
	The teller says the notes came out warm, which is the only compliment a withdrawal receives at this branch and the one she most often gives. Ref. CIBT-3025-C83A-1		
04 Oct	Temporal Health Plan	-33,142	98,473,121
	A Positive Contact clinic at Io keeps no written receipts. Its visit was recorded by the plan's officer in a short note, which the plan filed with the claim and found, on checking, to be exact. Ref. CIBT-3025-C884-3		
06 Oct	Memory Vault: box 98-035, quarter	-259,200	98,213,921
	A custodian at Io asked whether box 98-035 could be moved to a drier sub-level. The box has never been damp, and the sub-level has been dry since the box was put there. The custodian says the box is considered a nervous one. Ref. CIBT-3025-E913-8		
06 Oct	Deposit: Hall E	+4,530,648	102,744,569
	The sum came from the Europa Ice Authority's cheque run rather than your own, since the Europa Ice Authority pays its staff's savings in a single figure and asks the Bank to divide it at the window. It has done this without remark since 3021. Ref. CIBT-3025-0A3D-4		
07 Oct	Mech Veterans' Time Pension	+424,710	103,169,279
	Every quarter a fee of 0.30 s goes from the pension to the veterans' club at Hall E, which has not met since 3020 but asks each time to be kept on its list, and the file holds a counterfoil from a book that was never issued. Ref. CIBT-3025-D17F-4		
13 Oct	ATM withdrawal: Io	-259,200	102,910,079
	The cash-time line of 259,200 at Io was reduced by the machine to 3 Standard days before payment. The reduction is entered as a fee of nothing, and the auditors have queried the wording in writing. Ref. CIBT-3025-CE57-6		
29 Oct	Slippage fee (Io, 5 transfers)	-4,500	102,905,579
	The fee was posted to 8564-8837-5366, which shares its first four figures with your account. The seconds were moved on the 29th, and the crossing now stands against the right account, with the fee unchanged. Ref. CIBT-3025-A2CB-0		
30 Oct	Payroll credit: the Europa Ice Authority	+904,497	103,810,076
	A dust front kept the Europa Ice Authority remittance at Io for 30 days, and it crossed once the air had cleared. The wage is credited for the day it was earned, not the day it arrived, and the dust has been billed nothing. Ref. CIBT-3025-5416-0		
31 Oct	Interest at 4.10% APY	+337,448	104,147,524
	Interest earned on the Ganymede deposit is paid at the Ganymede rate, which is higher, and converted at the Earth rate, which is lower, and the station keeps the difference. Ref. CIBT-3025-DFEC-6		

Closing balance, month by month

Highest 104,147,524 s · lowest 70,192,622 s



November 3024 October 3025

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  3025-10`