CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Castellane
Unit 204, Pallas Ring 10

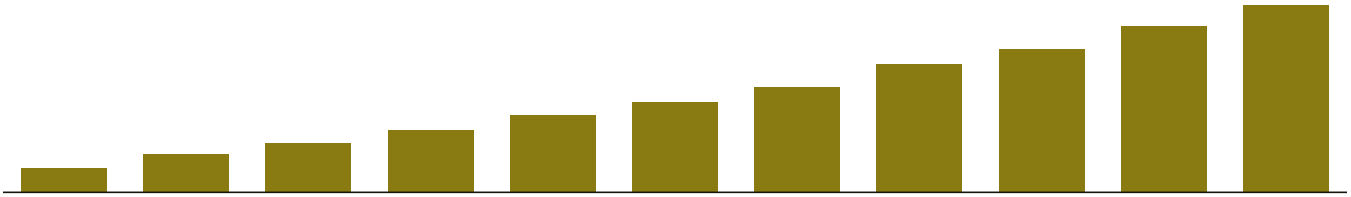
Account 8564-1663-6749
Period 1–31 October 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
119,987,560 s	**+16,665,373 s**	**-445,392 s**	**136,207,541 s**

Date	Description	Amount (s)	Balance (s)
06 Oct	Event II restoration adjustment	+9,474	119,997,034
	Event II restoration adjustment. Your account is in restoration group 17; groups are restored in the order the Task Force sets, and earlier groups may be adjusted again. Ref. CIBT-3022-A74A-6		
08 Oct	Turbulence Cover	-12,792	119,984,242
	The delay was a rope, not weather. The carrier sent a clerk to the quay to explain this, and he did, at length, holding the rope. The claim has been amended, and the premium is untouched. Ref. CIBT-3022-A5D0-3		
20 Oct	Memory Vault: box 93-565, quarter	-259,200	119,725,042
	Box 93-565 is rented at Mars Station in sols, where the sub-level keeps its own quarter. The rent is converted on the day the notice reaches the Head Office, which is 28 days after the local quarter closes. Ref. CIBT-3022-8924-4		
24 Oct	Payroll credit: Titan Methane Works	+1,098,812	120,823,854
	The Titan Methane Works pay for the month came to 1,098,812, less the staff leave fund, which is paid into a reserve each quarter and returned to you each year in a letter you have not yet opened. Ref. CIBT-3022-C136-0		
24 Oct	Slippage fee (Mars Station, 2 transfers)	-600	120,823,254
	The 600 s on this line is the slippage on your transfer to Titan Methane Works. The firm does not cross the relay itself, so the fee is charged once and the firm does not notice, which the Bank regards as the arrangement working well. Ref. CIBT-3022-580D-4		
27 Oct	Deposit: Hall E	+15,077,137	135,900,391
	Deposited by Titan Methane Works on the 27th as a long-service award. The office now describes it in the plainer words of its own bonus schedule, the sum is correct, and nobody at Hall E has asked what the award was for. Ref. CIBT-3022-EF1C-4		
28 Oct	ATM withdrawal: Mars Station	-172,800	135,727,591
	Each year on the 28th the machine pays out exactly the cash-time you asked for, to the second and nothing more, and the balance is carried to the next year as though it had never been touched. The Bank records the request as settled. Ref. CIBT-3022-218A-9		
31 Oct	Interest at 4.80% APY	+479,950	136,207,541
	The officer found the interest 34 seconds larger than the balance that had been reported, and asked the depositor whether the difference was a gift. The depositor said it was the interest, and the officer agreed that it generally is. Ref. CIBT-3022-3C32-8		

Closing balance, month by month

Highest 136,207,541 s · lowest 10,667,958 s



December 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  1663-6749  3022-10`