CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Lumi Castellane
Unit 178, Pallas Ring 10

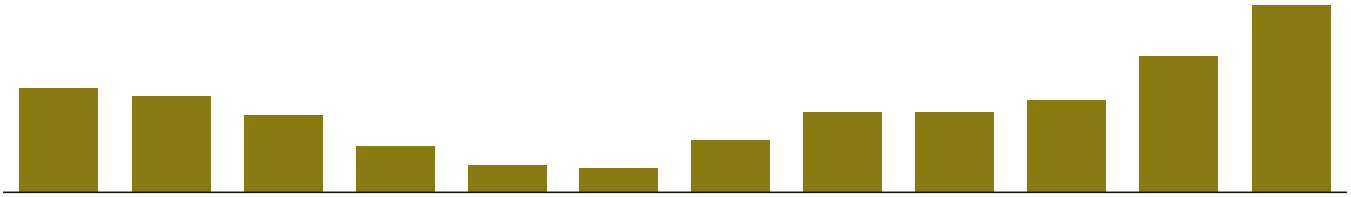
Account 8564-1663-6749
Period 1–31 October 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
185,405,661 s	**+17,609,175 s**	**-509,098 s**	**202,505,738 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	Event II restoration adjustment	-77,098	185,328,563
	Event II restoration adjustment. Your account is in restoration group 40; groups are restored in the order the Task Force sets, and earlier groups may be adjusted again. Ref. CIBT-3024-5B64-6		
04 Oct	ATM withdrawal: Svalbard	-172,800	185,155,763
	The standing withdrawal of 2 Standard days is taken at Svalbard on the 4th of each quarter, always in the same notes and always by the same hand. The machine has been asked to vary the denomination, and has agreed to think about it. Ref. CIBT-3024-DE0A-1		
12 Oct	Payroll credit: Titan Methane Works	+1,098,812	186,254,575
	The Titan Methane Works office on Mars paid a sol late, because the sol had been reset for maintenance. The wage has been converted at the rate of the sol it was earned in, not the one it arrived in, which the Bank regards as the only fair reading of a late sol. Ref. CIBT-3024-B5A4-7		
15 Oct	Deposit: Hall E	+15,731,664	201,986,239
	A deposit of 15,731,664 was credited against the wrong count, the officer having counted to the figure on the envelope and not the one on the slip. The figure was corrected in the presence of the account's custodian, and both are shown, with the envelope's crossed out. Ref. CIBT-3024-89D4-4		
18 Oct	Memory Vault: box 93-565, quarter	-259,200	201,727,039
	Box 93-565: the same rental as every quarter since 3023, paid on the day the Vault sends its reminder, which you have not yet opened. Ref. CIBT-3024-EB82-2		
29 Oct	New Time™ exchange	+37,077	201,764,116
	Titan Methane Works pays its apprentices in New Time™ and asks that each slip carry the apprentice's own rate, which is lower than the firm's and printed beside it. The recall office honours both, and reads the lower one first. Ref. CIBT-3024-E8C6-7		
31 Oct	Interest at 4.80% APY	+741,622	202,505,738
	A standing order sends the month's interest to Leda Oyelaran, as you asked in 3021, and the partner's office confirms receipt by return post with the figure written in pencil. The Bank has no objection to pencil and has asked the partner to keep the sum in ink. Ref. CIBT-3024-4E55-8		

Closing balance, month by month

Highest 202,505,738 s · lowest 148,054,484 s



November 3023 October 3024

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  3024-10`