CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wim Castellane
Unit 200, Pallas Ring 10

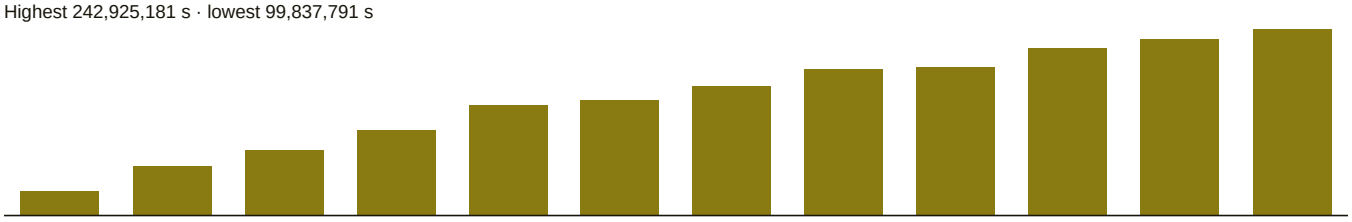
Account 8564-1925-4607
Period 1–31 October 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
234,165,865 s	**+9,107,316 s**	**-348,000 s**	**242,925,181 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	Slippage fee (Kepler Ring, 8 transfers)	-2,400	234,163,465
	You ask for the fee to be stated before the transfer is sent, not after. The officer always states it, and you always thank her before it has been read back. Ref. CIBT-3022-9968-3		
07 Oct	ATM withdrawal: Kepler Ring	-86,400	234,077,065
	Each month on the 7th the machine at Kepler Ring pays out the standing One Standard day, and each month the custodian leaves the bundle on the top shelf with your name on a slip. The slip has never needed to be moved. Ref. CIBT-3022-63AB-5		
13 Oct	Payroll credit: St. Catherine Bakeries	+1,581,383	235,658,448
	A standing credit from St. Catherine Bakeries arrives on the 13th of each month, and it has been paid into 8564-1925-4607 since 3021. At each renewal one word on the advice slip has changed: "salary", then "wages", then "pay". The sum has not changed. Ref. CIBT-3022-0B2F-3		
18 Oct	Deposit: Hall E	+6,764,894	242,423,342
	The window at Mars Station takes deposits on the Standard day only, so the sum was made on the 18th and credited on the day the window reopened, 30 days later. The hours are posted in the window, where they have been since 3021. Ref. CIBT-3022-01A8-7		
23 Oct	Memory Vault: box 74-267, quarter	-259,200	242,164,142
	Rental on box 74-267, half paid in turns from Kepler Ring and half in our own seconds, the Vault keeping its two accounts on separate clocks that agree only at the quarter's end. Ref. CIBT-3022-8207-8		
31 Oct	Interest at 3.90% APY	+761,039	242,925,181
	The depositor has asked the Bank three times in 3021 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-3022-91DE-2		

Closing balance, month by month

Highest 242,925,181 s · lowest 99,837,791 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 1925-4607 3022-10