CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Vito Castellane
Unit 254, Pallas Ring 10

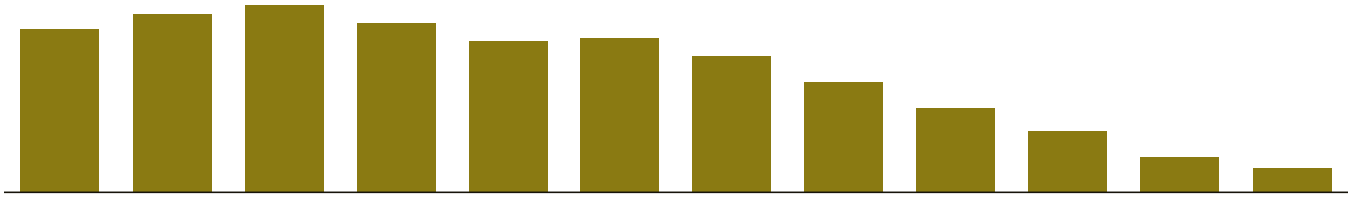
Account 8564-6800-7708
Period 1–31 August 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
11,811,639 s	**+198,288 s**	**-635,136 s**	**11,374,791 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Slippage fee (Mars Station, 8 transfers)	-7,200	11,804,439
	Fees are worked to the nearest whole second on the way out and to the nearest five on the way in, so a transfer that lands half a second early pays nothing and one that lands half a second late pays in full. The rule was written for a relay that has since been decommissioned, and the Bank has kept it out of regard for the relay. Ref. CIBT-2986-6ED6-2		
09 Aug	ATM withdrawal: Mars Station	-172,800	11,631,639
	The withdrawal of 2 Standard days on the 9th was made from a machine whose service fell due the same day. The service was done in the morning and the withdrawal in the afternoon. The Bank has checked both and found them, each in its own way, sound. Ref. CIBT-2986-1808-6		
11 Aug	ATM withdrawal: Mars Station	-172,800	11,458,839
	You fold each receipt along the same crease before it goes into your pocket. The custodian notes the crease, and has never needed to look at the receipt itself. Ref. CIBT-2986-0BC0-6		
23 Aug	Payroll credit: Titan Methane Works	+156,948	11,615,787
	Titan Methane Works has written to say it was pleased with the work this month. The letter is on your file. The employer's payroll office has been told that the Bank does not forward commendations to depositors, and has said it will try again next month. Ref. CIBT-2986-D882-7		
27 Aug	Transfer to own account: Mars Station	-282,336	11,333,451
	The adjustment was requested on the 27th and agreed on the 27th of the following month, because the form was held at Mars Station while a second signature was sought. The request is dated from the first day and the adjustment from the second. Ref. CIBT-2986-6FDC-6		
31 Aug	Interest at 4.20% APY	+41,340	11,374,791
	At the Ceres branch interest is calculated on the local day and paid in ore-weight, which the vault converts to seconds at its own scale. The scale is visited on the first working day of the month by appointment, and the appointment is kept. Ref. CIBT-2986-F3C6-9		

Closing balance, month by month

Highest 17,812,269 s · lowest 11,374,791 s



September 2985 August 2986

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  6800-7708  2986-08`