CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Vito Castellane
Unit 218, Pallas Ring 10

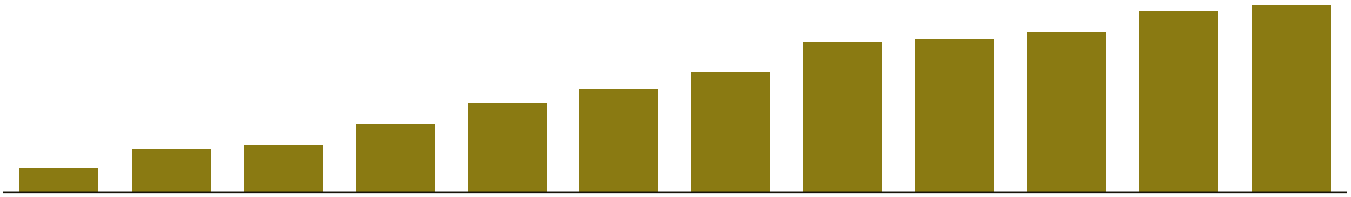
Account 8564-6800-7708
Period 1–31 January 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
21,479,724 s	**+937,088 s**	**-703,429 s**	**21,713,383 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Turbulence Cover	-9,229	21,470,495
	No late charge is made on the premium, which was brought to the window in person on the morning it fell due, having walked the cable route first to be sure of the day. Ref. CIBT-2995-90EF-1		
22 Jan	Memory Vault: box 46-478, quarter	-259,200	21,211,295
	Auditors' finding on box 46-478: the rent is correct, the seal intact, the holder present, and the Vault has nothing further to add, which the auditors ask us to record in full. Ref. CIBT-2995-AB77-8		
23 Jan	ATM withdrawal: Vancouver Sector	-172,800	21,038,495
	The local office at Vancouver Sector dates its withdrawals by its own sun, so the 23rd on your receipt is a day earlier here. Interest runs from the earlier date, which the local office considers the more polite of the two. Ref. CIBT-2995-DA1B-5		
25 Jan	Slippage fee (Vancouver Sector, 5 transfers)	-3,000	21,035,495
	You always ask for the slippage to be read back to you before you send, and you always send after it has been read. The Bank has no rule against this and has seen no reason to write one. Ref. CIBT-2995-18FF-2		
25 Jan	Deposit: Hall E	+704,961	21,740,456
	The notes had been kept in a tobacco tin with the lid taped down for most of the quarter, and the Teller can smell it. She counts them anyway and writes "aired" in the margin, which is the nearest the window has ever come to an opinion on a holding. Ref. CIBT-2995-AAD5-8		
28 Jan	ATM withdrawal: Vancouver Sector	-259,200	21,481,256
	No slippage charge applies to this withdrawal. The money was drawn at Vancouver Sector and posted at the branch, and the Bank does not charge for the distance between the two, which it has measured as 35 seconds on foot. Ref. CIBT-2995-2D9C-9		
30 Jan	Payroll credit: Titan Methane Works	+156,948	21,638,204
	You fold the Titan Methane Works slip into thirds before putting it in your coat. The counter reads the folds as a signature, and the fold changes each month, which the counter reads as a second one. Ref. CIBT-2995-2689-4		
31 Jan	Interest at 4.20% APY	+75,179	21,713,383
	Each quarter the interest is paid into 8564-6800-7708 at 4.20%, a rate the officer has checked against the reserve every quarter since 2990, and it has agreed each time. Ref. CIBT-2995-0075-1		

Closing balance, month by month

Highest 21,713,383 s · lowest 14,402,547 s



February 2994 — January 2995

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  2995-01`