CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Vito Castellane
Unit 66, Pallas Ring 10

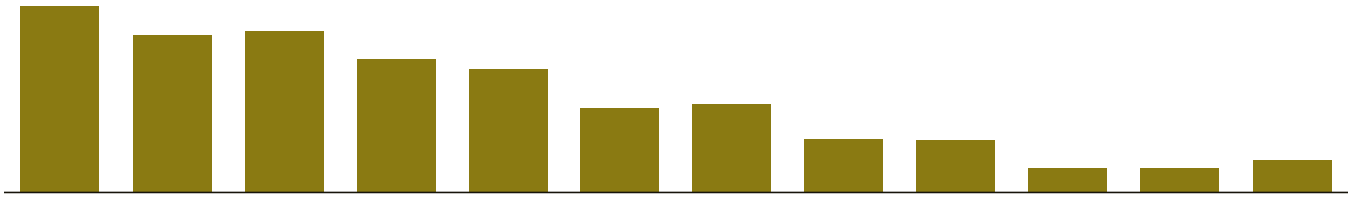
Account 8564-6800-7708
Period 1–31 October 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
19,835,946 s	**+574,814 s**	**-261,600 s**	**20,149,160 s**

Date	Description	Amount (s)	Balance (s)
11 Oct	Memory Vault: box 46-478, quarter	-259,200	19,576,746
	An earlier line showed box 46-478 as opened on the 11th. It was not opened. The custodian had written the box number on the wrong sheet, and the sheet has been corrected and sent back with a sprig of heather folded inside a bill. Ref. CIBT-3000-CE66-9		
13 Oct	Slippage fee (Singapore Sector, 4 transfers)	-2,400	19,574,346
	On the 13th you sent 4 transfers from Hall E and then, a minute later, asked for one of them to be taken back. The relay refused, and the fee is shown on all of them; the Bank records the refusal as a matter of principle. Ref. CIBT-3000-5535-5		
17 Oct	Payroll credit: Titan Methane Works	+156,948	19,731,294
	Net pay from Titan Methane Works was converted at Singapore Sector on the day of the crossing, which fell on a holiday there and so took the rate posted the day before. The difference is 56 seconds in your favour and has been credited in full. Ref. CIBT-3000-721A-4		
18 Oct	Deposit: Hall E	+348,441	20,079,735
	A deposit from the Titan Methane Works dispatch office arrives at the Hall E window on the last working day of each quarter. It has come in that way since 2998, always in the last lot of the afternoon, and the credit is posted before the window closes. Ref. CIBT-3000-4CC0-9		
31 Oct	Interest at 4.20% APY	+69,425	20,149,160
	A monthly fee on an account of this size would ordinarily apply. It has been waived in full. The schedule that charges it has been revised twice since the account was opened, and both revisions were waived for this account by the officer who signed them. Ref. CIBT-3000-A426-6		

Closing balance, month by month

Highest 25,778,128 s · lowest 19,835,946 s



November 2999 October 3000

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 3000-10