CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Vito Castellane**
Unit 345, Pallas Ring 10

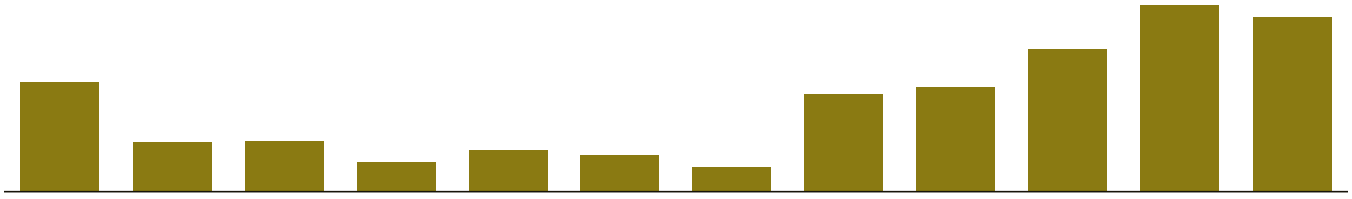
Account 8564-6800-7708
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **19,958,300 s** | **+226,802 s** | **-426,554 s** | **19,758,548 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 08 Sep | Slippage fee (Phobos, 8 transfers) | -2,400 | 19,955,900 |
| | Charged at 0.30 s per crossing. The fee was the same on the 8th as on the 8th and has been the same, as far as the Bank can tell, since it was first set, which the Bank regards as the one part of the arrangement that has been kept. Ref. CIBT-3003-C783-7 | | |
| 08 Sep | Turbulence Cover | -7,780 | 19,948,120 |
| | Turbulence Cover renewal, due on the 8th and paid from your 8564-6800-7708. The policy has been renewed 6 times since 3000, and the underwriters describe the arrangement as customary. Ref. CIBT-3003-ECC4-3 | | |
| 20 Sep | Payroll credit: Titan Methane Works | +156,948 | 20,105,068 |
| | A standing sum of 156,948 is paid each month from Titan Methane Works into 8564-6800-7708 for the upkeep of a company van kept on Ganymede, which has not been driven since 3001 and is still insured. Ref. CIBT-3003-2082-2 | | |
| 22 Sep | Transfer to own account: Phobos | -416,374 | 19,688,694 |
| | Sundry for converting 8564-6800-7708 to the local day at Phobos. That branch keeps its sol as its working day, so the account was given 28 of them and charged for none, which is how the branch regards its own calendar. Ref. CIBT-3003-7432-6 | | |
| 30 Sep | Interest at 4.20% APY | +69,854 | 19,758,548 |
| | The signature on this interest slip matches one on a withdrawal at Phobos in 2998, a withdrawal the Bank recorded as made in the same hand. The holder has been asked nothing about it and has been paid the interest. Ref. CIBT-3003-2C1E-3 | | |

## Closing balance, month by month

Highest 19,958,300 s · lowest 17,284,792 s



October 3002 — September 3003

*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 3003-09