CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Vito Castellane
Unit 301, Pallas Ring 10

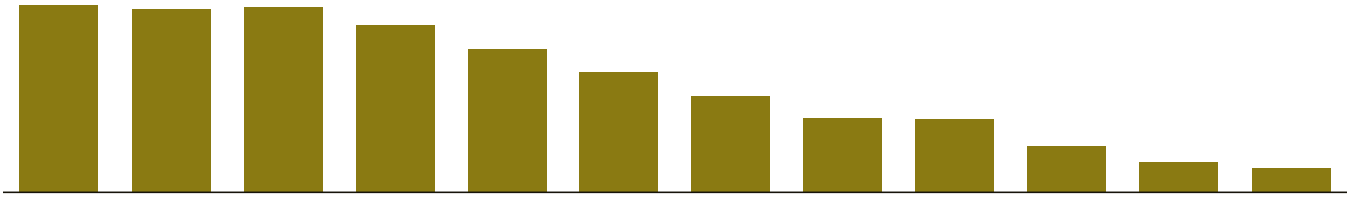
Account 8564-6800-7708
Period 1–31 January 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
9,679,841 s	**+609,174 s**	**-796,388 s**	**9,492,627 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Memory Vault: box 46-478, quarter	-259,200	9,420,641
	The sub-level's dehumidifier was switched off for one night in 3010, and box 46-478 was found on the Monday with its humidity unchanged. The custodian reads this as the box's opinion of the machine. Ref. CIBT-3012-1A22-2		
02 Jan	Turbulence Cover	-16,388	9,404,253
	The auditors ask that the reserve be stated in days and not minutes, so that it may be compared with the carrier's, which is stated in apologies. Ref. CIBT-3012-E6D7-4		
04 Jan	Deposit: Hall E	+418,347	9,822,600
	The deposit was received in a sealed envelope with a second envelope inside it, addressed to the Head Office and marked not to be opened until the holder has finished with it. The Bank has credited the outer sum and filed the inner envelope, unopened, where such things are kept. Ref. CIBT-3012-F6C6-3		
16 Jan	Slippage fee (Lagos Sector, 4 transfers)	-2,400	9,820,200
	You have never paid a slippage fee in a round number of seconds. The Bank suspects you of arranging it, and it has not yet been able to prove the arrangement, which is kept in the Settlement Reserve with the rest. Ref. CIBT-3012-0AC1-7		
17 Jan	ATM withdrawal: Lagos Sector	-259,200	9,561,000
	Your withdrawal at Lagos Sector took 57 minutes to approve, because the machine had to wait for the relay's clock to agree with the account's. The clocks agreed on the 17th, and the withdrawal was then approved in full. Ref. CIBT-3012-6AD7-0		
25 Jan	Payroll credit: Titan Methane Works	+156,948	9,717,948
	A card came with the Titan Methane Works wages, reading "well done" and no name. The Teller says the hand is nobody's she knows, and has filed the card beside the statement. Ref. CIBT-3012-24DB-4		
25 Jan	ATM withdrawal: Lagos Sector	-259,200	9,458,748
	The custodian keeps the receipts in an envelope addressed in a dead aunt's hand, where the auditors have never thought to look. Ref. CIBT-3012-E115-8		
31 Jan	Interest at 4.20% APY	+33,879	9,492,627
	The period's rate sheet was carried from Lagos Sector by a courier who sat out a storm at the relay. The interest was paid on the day the sheet arrived, and the courier was paid the same afternoon, a fact he has asked us to record. Ref. CIBT-3012-5D07-2		

Closing balance, month by month

Highest 14,814,717 s · lowest 9,492,627 s



February 3011 January 3012

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  3012-01`