CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Emeka Kestrel
Unit 17, Pallas Ring 10

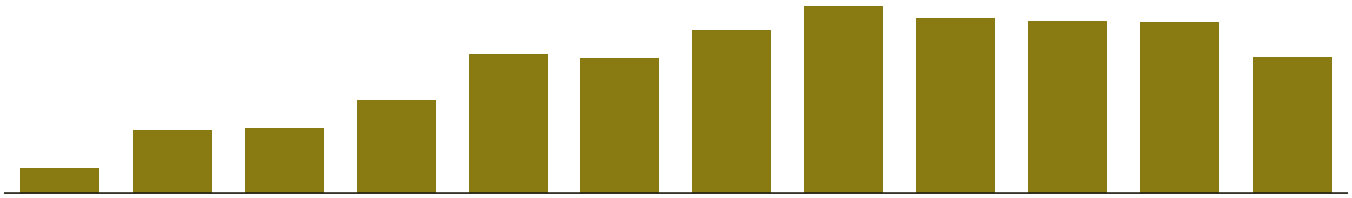
Account 8564-8529-5708
Period 1–31 October 2964
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,376,097,823 s	**+12,177,073 s**	**-74,241,955 s**	**1,314,032,941 s**

Date	Description	Amount (s)	Balance (s)
08 Oct	Transfer to own account: Europa	-73,954,247	1,302,143,576
	The enquiry fee for 19 documents was not raised, because the file was already open on the desk and nobody had to go and find it. The Bank charges for finding things, not for things that have been found. Ref. CIBT-2964-D618-0		
19 Oct	Memory Vault: box 72-602, quarter	-259,200	1,301,884,376
	Rent on box 72-602 is paid by standing order from 8564-8529-5708 on the 19th of each quarter, and has been since 2963. The register reads the order back each quarter and finds it unchanged. Ref. CIBT-2964-3366-3		
26 Oct	Temporal Health Plan	-28,508	1,301,855,868
	A reimbursement was paid twice in 2961. The second payment has been recovered from your account in full, with no penalty; the first should have been noticed before the second was made. Ref. CIBT-2964-5695-0		
29 Oct	Payroll credit: Titan Methane Works	+7,131,381	1,308,987,249
	Pay from Titan Methane Works routed through the Europa exchange, which took 0.30 seconds for handling. The exchange has been reminded that its rate is set by the Bank and not by the exchange, and the 0.30 seconds have been returned to you in full. Ref. CIBT-2964-29CB-3		
31 Oct	Interest at 4.40% APY	+5,045,692	1,314,032,941
	Titan Methane Works has asked that the interest on its staff savings be credited on the first day of each month, so its treasurer can report it before the Bank does. The Bank has agreed, and the treasurer has been asked not to look before the first. Ref. CIBT-2964-E578-6		

Closing balance, month by month

Highest 1,404,603,205 s · lowest 1,118,948,879 s



November 2963 October 2964

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 8529-5708 2964-10