CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Greta Castellane
Unit 350, Pallas Ring 10

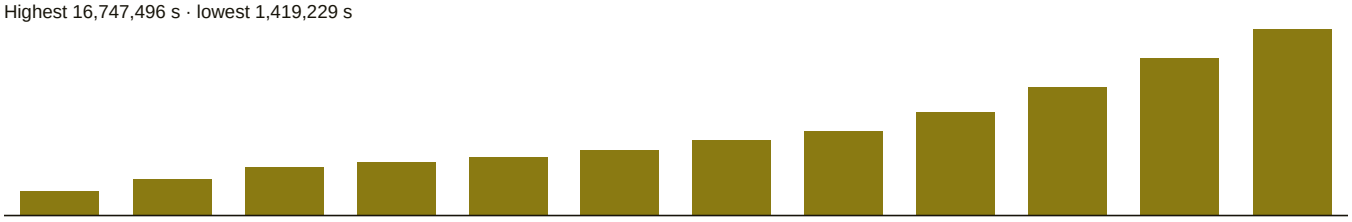
Account 8564-4264-9708
Period 1–31 October 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
13,993,602 s	**+3,131,242 s**	**-377,348 s**	**16,747,496 s**

Date	Description	Amount (s)	Balance (s)
06 Oct	Deposit: Hall E	+2,888,017	16,881,619
	The deposit of 2,888,017 was posted to another holder's account in error on the 6th. It was moved to yours the same afternoon, and the entry was confirmed against the register, the slip and the envelope, in that order. The other holder has been told, and has replied in the same hand as the apology. Ref. CIBT-3029-CA78-9		
11 Oct	Transfer to joint account	-117,248	16,764,371
	The Titan office pays its share of the joint transfer on the lake's own day, which begins when the ice lets the light through. The sum is posted here on the nearest Standard day, and both holders check the nearest one. Ref. CIBT-3029-1727-5		
23 Oct	Slippage fee (Montréal Sector, 1 transfers)	-900	16,763,471
	The fee for 1 crossings was printed under last month's transfers. It belongs to this month's, and has been moved, together with the 2,400 seconds it carried. Ref. CIBT-3029-A318-7		
24 Oct	Payroll credit: the Lunar Freight Co-operative	+195,414	16,958,885
	The payroll was a day late because the firm's paying clerk had gone to the surface to see the sun, and the clerk's signature is needed before the sum can leave the dock. The clerk has seen it, and has come back down with a description. Ref. CIBT-3029-A3C9-6		
27 Oct	ATM withdrawal: Montréal Sector	-259,200	16,699,685
	Asked whether this withdrawal should be recorded in days or in figures, the machine at Montréal Sector said figures, with the reluctance of a machine that has been asked the same question for 36 years. Ref. CIBT-3029-0FD3-3		
31 Oct	Interest at 4.10% APY	+47,811	16,747,496
	The fee for a change of rate has been waived. The rate was changed by the Bank without your asking, which the Bank regrets; it is recorded as a favour to you and not as a charge. Ref. CIBT-3029-0301-2		

Closing balance, month by month

Highest 16,747,496 s · lowest 1,419,229 s



November 3028 October 3029

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 4264-9708 3029-10