CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Lumi Castellane**
Unit 199, Pallas Ring 10

Account 8564-1663-6749
Period 1–31 January 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **10,667,958 s** | **+11,648,163 s** | **-631,699 s** | **21,684,422 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 08 Jan | Memory Vault: box 93-565, quarter | -259,200 | 10,408,758 |
| | A custodian was sent to check box 93-565 and was held 12 minutes at the sub-level's inner gate, which opened only once the gate beside it was shut. The custodian has since been inside, and reports the box in order. Ref. CIBT-3022-A9EF-0 | | |
| 10 Jan | ATM withdrawal: Europa | -172,800 | 10,235,958 |
| | Your standing draw is pre-authorised at Europa for the 10th of each month. The machine has been installed longer than its custodian, and the custodian says it has never once asked to be authorised again. Ref. CIBT-3022-8CBC-5 | | |
| 18 Jan | Turbulence Cover | -20,599 | 10,215,359 |
| | The Europa run was kept at dock on 8 days this period while the local dust cleared, and each day is paid at the policy rate. The carrier says the dust was not its fault, and the Bank has no reason to doubt it. Ref. CIBT-3022-F597-4 | | |
| 19 Jan | Deposit: Hall E | +11,605,492 | 21,820,851 |
| | This is the 19th deposit of the quarter to arrive in the same brown envelope, with the same slip and the same sum written in full. Nobody at the window compares it with the last one any more, since it has never once been different. Ref. CIBT-3022-AA6F-3 | | |
| 22 Jan | Slippage fee (Europa, 7 transfers) | -6,300 | 21,814,551 |
| | The slippage on Titan Methane Works's pay this month came to less than the pay's own rounding, which the employer has asked to be printed at the foot of the page and nowhere else. Ref. CIBT-3022-FDB2-3 | | |
| 24 Jan | ATM withdrawal: Europa | -172,800 | 21,641,751 |
| | The Mars Station machine pays out in sols as well as Standard seconds, and printed both on this receipt. The receipt is filed under the sol, which is the one that will be checked. Ref. CIBT-3022-E3E3-9 | | |
| 31 Jan | Interest at 4.80% APY | +42,671 | 21,684,422 |
| | Held 30 days, the interest waited on a balance that had been sent to the Authority for its Open Ledger publication. The Authority published it, then asked for the interest to be published too, and the interest has now been posted in the Authority's type. Ref. CIBT-3022-28C2-2 | | |

## Closing balance, month by month

Highest 21,684,422 s · lowest 10,667,958 s



December 3021 January 3022

*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 1663-6749 3022-01