CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Castellane
Unit 383, Pallas Ring 10

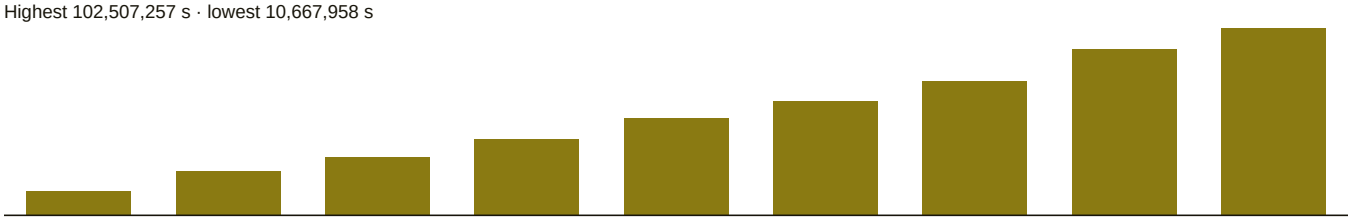
Account 8564-1663-6749
Period 1–31 August 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
91,071,666 s	**+11,528,291 s**	**-92,700 s**	**102,507,257 s**

Date	Description	Amount (s)	Balance (s)
05 Aug	Slippage fee (Mars Station, 7 transfers)	-6,300	91,065,366
	A crossing from Hall E to the Ceres relay is charged at the Ceres day, which is shorter than yours, so 7 crossings in one of your days are billed as 40 days' worth. The Ceres relay has not been consulted, and has not asked to be. Ref. CIBT-3022-23EA-4		
06 Aug	New Time™ exchange	+29,861	91,095,227
	Titan Methane Works asks that its New Time™ be recalled by an officer who has never been paid in it. The Bank supplies one who has never been paid at all, which the firm regards as the nearest thing to an independent view. Ref. CIBT-3022-4AE3-6		
16 Aug	ATM withdrawal: Mars Station	-86,400	91,008,827
	The statement previously read 86,400 as the sum withdrawn. That was the sum requested. The sum paid was One Standard day, and the difference was never taken from your balance, so the figure on this line is the one to keep. Ref. CIBT-3022-825B-4		
23 Aug	Deposit: Hall E	+10,035,332	101,044,159
	A deposit was entered as made by cheque, though it was made in coin. The label has been struck and the coin noted, and the Bank apologises to the coin, which had no say in the matter and was counted twice. Ref. CIBT-3022-263F-4		
29 Aug	Payroll credit: Titan Methane Works	+1,098,812	102,142,971
	On Titan the Titan Methane Works wages go out with the ice-shift, so the credit arrives before the month it covers and waits in the lobby until the month catches up. Ref. CIBT-3022-380F-4		
31 Aug	Interest at 4.80% APY	+364,286	102,507,257
	Interest at 4.80% APY, credited at the close of the Pallas Ring 10 day. Your own note in the margin gives the same figure to the last digit, with a remark beside it about the rate that the Teller has chosen not to read out. Ref. CIBT-3022-DC0D-0		

Closing balance, month by month

Highest 102,507,257 s · lowest 10,667,958 s



December 3021 August 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 3022-08