CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Castellane
Unit 248, Pallas Ring 10

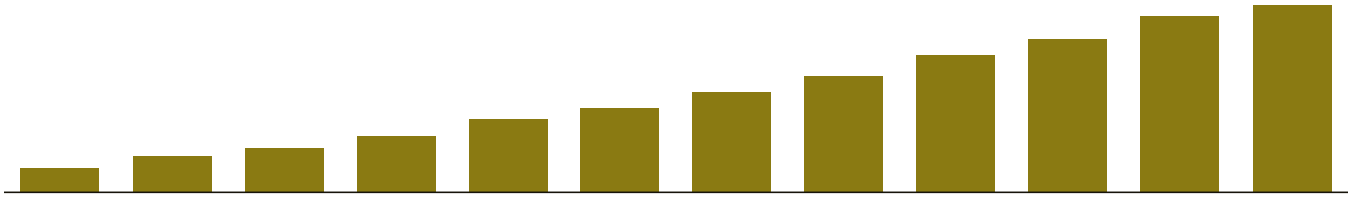
Account 8564-1663-6749
Period 1–28 February 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
199,397,933 s	**+11,645,773 s**	**-453,491 s**	**210,590,215 s**

Date	Description	Amount (s)	Balance (s)
01 Feb	Slippage fee (Nairobi Sector, 7 transfers)	-6,300	199,391,633
	The auditors ask that the slippage on this line show its source: the relay's log for the 1st and the Head Office's copy of it, which differs from the relay's by one entry. The entry has been reconciled, and the copy is correct. Ref. CIBT-3023-8CEE-1		
07 Feb	ATM withdrawal: Nairobi Sector	-259,200	199,132,433
	A small standing withdrawal of 259,200 runs from 8564-1663-6749 each quarter for the upkeep of box 93-565. It is drawn at Nairobi Sector, so that the cash and the box are never in the same building at once. Ref. CIBT-3023-829A-8		
08 Feb	Deposit: Hall E	+9,749,370	208,881,803
	"Every coin in this bag has been counted by someone who wanted to go home," the Teller said, and then counted them again, slowly, so that nobody else would be sent home early. Ref. CIBT-3023-2C3C-5		
10 Feb	Turbulence Cover	-15,191	208,866,612
	An umbrella left in the cabin on the 10th was retrieved at the next stop, and the Cover treats the retrieval as part of the journey. The claim for 49 minutes was paid at the policy rate, the umbrella being the only item on it. Ref. CIBT-3023-769F-6		
26 Feb	Payroll credit: Titan Methane Works	+1,098,812	209,965,424
	A correction to last month's credit from Titan Methane Works. It was shown as received on the 26th, when it had arrived on the 26th of the month before, by the employer's clock. The earlier date has been removed and the sum left as it was. Ref. CIBT-3023-2862-0		
27 Feb	ATM withdrawal: Nairobi Sector	-172,800	209,792,624
	The first note the machine offers is left in the slot, every time, for the next customer; the second is yours. Ref. CIBT-3023-EED6-0		
28 Feb	Interest at 4.80% APY	+797,591	210,590,215
	Interest is credited on the 28th of each month at 4.80% APY, the same rate as the month before and the month before that. Ref. CIBT-3023-7D0E-0		

Closing balance, month by month

Highest 210,590,215 s · lowest 39,888,443 s



March 3022 February 3023

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 3023-02