CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Castellane
Unit 383, Pallas Ring 10

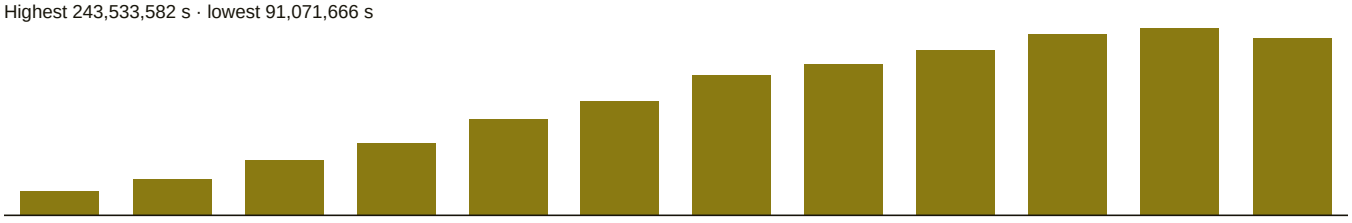
Account 8564-1663-6749
Period 1–30 June 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
243,533,582 s	**+2,072,946 s**	**-11,021,244 s**	**234,585,284 s**

Date	Description	Amount (s)	Balance (s)
12 Jun	Transfer to own account: Oakland Sector	-10,757,544	232,776,038
	Oakland Sector asked us to record that the item was received on its local 12th, which fell on a day its own calendar does not keep. It has been entered on the nearest day both calendars agree on, and the office is content. Ref. CIBT-3023-83FC-4		
15 Jun	ATM withdrawal: Oakland Sector	-172,800	232,603,238
	A withdrawal at Oakland Sector is paid out in whole days, so 0.945 of one day is left in the machine. It is kept there for the next customer, who is, for the purposes of the ledger, the Bank. Ref. CIBT-3023-E18E-3		
19 Jun	Slippage fee (Oakland Sector, 5 transfers)	-4,500	232,598,738
	The relay at Oakland Sector stopped to let a slower relay catch up, which took 28 days. Your crossings sat in the queue for the whole pause and are charged for none of it. Ref. CIBT-3023-EE39-6		
24 Jun	ATM withdrawal: Oakland Sector	-86,400	232,512,338
	Asked by the Committee whether the machine at Oakland Sector is ever wrong, the Teller said it was never wrong in the way the Committee meant, only in the way a person is, and that she had decided to leave the matter there. Ref. CIBT-3023-A9A3-8		
27 Jun	Payroll credit: Titan Methane Works	+1,098,812	233,611,150
	Titan Methane Works has paid in days since the spring. The monthly figure arrives as a tally on a card, which the employer calls a wage slip and the Bank calls evidence. We accept the tally as evidence of the wage. We do not accept it as a receipt. Ref. CIBT-3023-F79D-0		
30 Jun	Interest at 4.80% APY	+974,134	234,585,284
	Interest on your pay sat in the account for 28 days at the Titan Methane Works rate, because Titan Methane Works pays its staff in arrears and the account was credited in advance. The arrears have since been paid. The interest earned in advance is yours, which is the one arrangement Titan Methane Works has never wished to explain. Ref. CIBT-3023-F076-7		

Closing balance, month by month

Highest 243,533,582 s · lowest 91,071,666 s



July 3022 June 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 3023-06