CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Castellane
Unit 101, Pallas Ring 10

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

Opening balance	Credits	Debits	Closing balance
210,851,840 s	**+843,407 s**	**-6,138,672 s**	**205,556,575 s**

Date	Description	Amount (s)	Balance (s)
02 Sep	Transfer to own account: Io	-5,689,950	205,161,890
	The exchange fee was held for 30 days, because the rate posted on the day of exchange was printed on a notice that had been put up a day early. The notice has been taken down. The rate it showed is the one on this statement. Ref. CIBT-3023-39B4-6		
03 Sep	ATM withdrawal: Io	-259,200	204,902,690
	Withdrawal at Io, where the machine keeps the local day and not the branch's. The two days differ by 23 hours, so the transaction is posted on the day the machine was on, which the officer says is the only honest day to use. Ref. CIBT-3023-B010-1		
07 Sep	ATM withdrawal: Io	-172,800	204,729,890
	A standing instruction draws 2 Standard days from your account at Io on the 7th of each month, to be paid out in cash on the day. The instruction was given in 3021 and has not been revised, which the Bank regards as sound. Ref. CIBT-3023-8569-0		
08 Sep	Turbulence Cover	-16,722	204,713,168
	Cover on the Mars run is priced in sols, and a delay at Phobos counts toward it whether or not the sol has turned. The premium is worked out on the sol and paid in Standard days. Ref. CIBT-3023-B88E-7		
30 Sep	Interest at 4.80% APY	+843,407	205,556,575
	The 0.30 s charge on interest paid out early has been waived. None was paid out early, so the Bank has nothing to charge for and has said so. Ref. CIBT-3023-D4A1-4		

Closing balance, month by month

Highest 243,533,582 s · lowest 136,207,541 s



October 3022 September 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 3023-09