CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Lumi Castellane
Unit 108, Pallas Ring 10

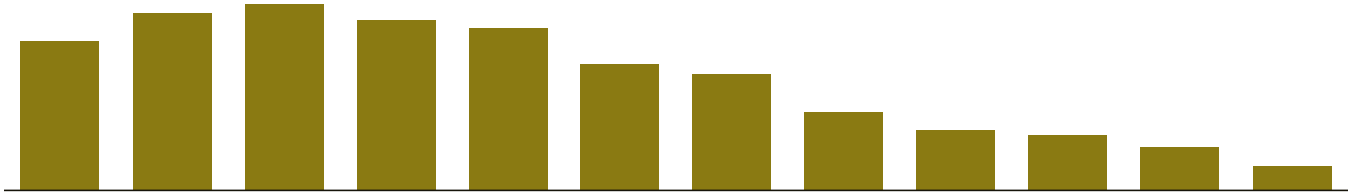
Account 8564-1663-6749
Period 1–29 February 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
165,670,843 s	**+662,683 s**	**-10,843,162 s**	**155,490,364 s**

Date	Description	Amount (s)	Balance (s)
11 Feb	Slippage fee (Luna, 1 transfers)	-600	165,670,243
	The relay at Luna charged a crossing to the wrong account, and the fee of 0.30 s came out of the interest on 8564-5741-7546. The two accounts have been reconciled and the fee returned. The relay asks that the error be treated as an honest one, since the crossing was made in the right direction. Ref. CIBT-3024-CADE-0		
11 Feb	Turbulence Cover	-7,356	165,662,887
	The premium on the Ceres route is drawn each month from a card in the name of a ship broken up in 3023. The card's issuer has asked the Bank to confirm the ship is still on the run; the Bank has confirmed that the policy has not been told otherwise. Ref. CIBT-3024-3ADB-1		
26 Feb	Transfer to own account: Luna	-10,835,206	154,827,681
	The auditors will find the sundry twice: once in the Head Office register and once in the Luna register, which files it under a number one lower. Both entries describe the same transaction, and the auditors have agreed to keep to the lower number, since it is the one they can pronounce. Ref. CIBT-3024-22D6-3		
29 Feb	Interest at 4.80% APY	+662,683	155,490,364
	The interest credited on the 29th was calculated on the balance before the deposit, not after it. The difference of 0.30 s has been added to this statement. It was the Bank's error, and the Bank has said so in the correct line. Ref. CIBT-3024-3265-9		

Closing balance, month by month

Highest 243,533,582 s · lowest 155,490,364 s



March 3023 February 3024

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 3024-02