CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Castellane
Unit 28, Pallas Ring 10

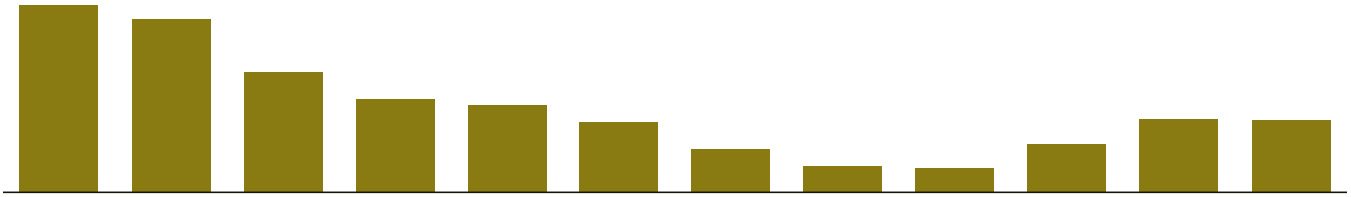
Account 8564-1663-6749
Period 1–31 July 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
166,765,713 s	**+1,765,874 s**	**-1,908,981 s**	**166,622,606 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	ATM withdrawal: Titan	-259,200	166,506,513
	The line for the 2nd named Titan as the place of withdrawal. The machine was in fact at Hall E, one concourse away. The statement now gives the correct place, and the concourse board has been checked against it. Ref. CIBT-3024-B67E-5		
04 Jul	Transfer to own account: Titan	-1,190,601	165,315,912
	The sundry for the Titan translation of this statement is charged in cycles and reads the same in seconds. You asked for both, and the officer has entered both, and nobody at Titan has yet confirmed which one the other is a translation of. Ref. CIBT-3024-8D6C-6		
10 Jul	Turbulence Cover	-25,680	165,290,232
	Under the Cover schedule a premium that falls exactly half-way between two seconds is charged the higher one. The underwriters are firm on this and have printed the rule in red, the only colour they use on a premium. Ref. CIBT-3024-6008-7		
12 Jul	ATM withdrawal: Titan	-172,800	165,117,432
	The officer on duty says the concourse was dry, the machine was dry and the notes were dry, and that you are the only customer anyone has known to ask whether the weather had been considered. Ref. CIBT-3024-9C6F-9		
14 Jul	Slippage fee (Titan, 5 transfers)	-1,500	165,115,932
	Each transfer's fee is taken to a whole second, down when the transfer is under a hundred seconds and up when it is over. The threshold was set in 3021, and has been applied since, the officers say, with one exception, which is on file. Ref. CIBT-3024-D392-7		
18 Jul	Memory Vault: box 93-565, quarter	-259,200	164,856,732
	Box 93-565 was moved one shelf up on the 18th after a pipe was found to weep above the lower one. The move is entered as a transfer and not a rental, which the custodian says is the more accurate word for a box that has been carried. Ref. CIBT-3024-CB84-2		
25 Jul	Payroll credit: Titan Methane Works	+1,098,812	165,955,544
	The Titan Methane Works credit for the period, drawn from the timesheet from a shift that had been moved to Tuesday, was checked by the payroll office on the 25th. It is the same sum as the last three months, which the officer records as the mark of a steady employer. Ref. CIBT-3024-C39E-5		
31 Jul	Interest at 4.80% APY	+667,062	166,622,606
	A remainder of 0.950 from this month's rounding has gone into the reserve and not into the account. It will be credited if the account is closed, which is not expected, and so the reserve has already entered it as spent. Ref. CIBT-3024-8120-4		

Closing balance, month by month

Highest 210,851,840 s · lowest 148,054,484 s



August 3023 July 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 3024-07