CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Lumi Castellane**
Unit 366, Pallas Ring 10

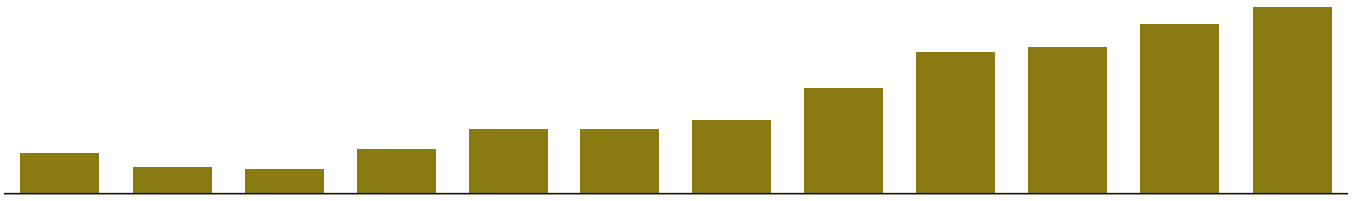
Account 8564-1663-6749
Period 1–31 January 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **215,177,315 s** | **+8,276,645 s** | **-262,200 s** | **223,191,760 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 09 Jan | Memory Vault: box 93-565, quarter | -259,200 | 214,918,115 |
| | A correction to the 9th line: box 93-565 was credited with a quarter's rent it had paid for the quarter before. The earlier receipt had been filed one shelf too high, and the custodian, reading the shelf and not the date, took the payment for the wrong period. The receipt has been brought down and the balance returned. Ref. CIBT-3025-52E6-8 | | |
| 20 Jan | Slippage fee (Singapore Sector, 5 transfers) | -3,000 | 214,915,115 |
| | The far relay at Singapore Sector keeps its reference by the turning of a ring, so each crossing is recorded against the ring's position on the day it was sent. The ring was slow on the 20th, and the fee of 0.30 s stands as the ring had it. Ref. CIBT-3025-F901-6 | | |
| 24 Jan | Deposit: Hall E | +6,317,124 | 221,232,239 |
| | The deposit of 6,317,124 was taken on the strength of a single initialled line, without the usual slip, and the fee has been waived in return for the trust the counter placed in one line. Ref. CIBT-3025-9B36-0 | | |
| 30 Jan | Payroll credit: Titan Methane Works | +1,098,812 | 222,331,051 |
| | No slippage was charged on the Titan Methane Works remittance, because the sending desk and Hall E draw on one clock. A crossing that never happens cannot be billed, and nobody has tried. Ref. CIBT-3025-6A37-7 | | |
| 31 Jan | Interest at 4.80% APY | +860,709 | 223,191,760 |
| | Interest for the Pallas Ring 10 day is credited at close. The Teller says the close is the only part of the day anybody can be sure of: the morning figure is always a little optimistic and the afternoon one always a little late. Ref. CIBT-3025-D4EB-7 | | |

## Closing balance, month by month

Highest 223,191,760 s · lowest 148,054,484 s



February 3024 January 3025

*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 3025-01