CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Castellane
Unit 356, Pallas Ring 10

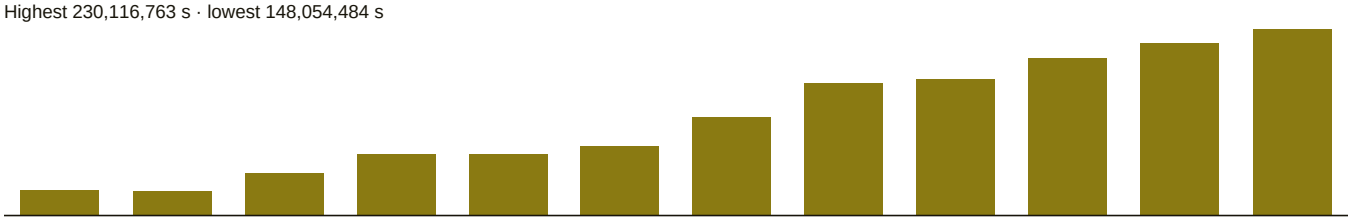
Account 8564-1663-6749
Period 1–28 February 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
223,191,760 s	+7,445,803 s	-520,800 s	230,116,763 s

Date	Description	Amount (s)	Balance (s)
02 Feb	ATM withdrawal: The Belt	-259,200	222,932,560
	The Lyric Desk's fee is paid once a year at The Belt from a machine that prints the verse's registered number on the receipt. It does so faithfully, and prints nothing else. Ref. CIBT-3025-3271-7		
03 Feb	Payroll credit: Titan Methane Works	+1,098,812	224,031,372
	Titan Methane Works pays its crew at The Belt in the dock's own hours, which the local office counts from each lock cycle. The Bank converts the hours into Standard seconds on arrival and does not ask the lock to explain itself. Ref. CIBT-3025-5DE3-3		
03 Feb	ATM withdrawal: The Belt	-259,200	223,772,172
	The Belt dispenses in shifts and reports in shifts and seconds, and the receipt carries both. The two figures agree, and the Bank has asked the machine to print them in the order the customer reads them. Ref. CIBT-3025-3888-1		
04 Feb	Deposit: Hall E	+5,454,224	229,226,396
	Auditors' sample: this deposit was traced from the counter drawer to the slip and back, and found to have kept its place throughout. The auditors record this as a small superstition about the first working day. Ref. CIBT-3025-FBD5-9		
26 Feb	Slippage fee (The Belt, 8 transfers)	-2,400	229,223,996
	The fee for 8 crossings was rounded to a whole Standard day, because the relay does not report by the hour and the Bank does not bill in halves. The rounding is in your favour this month and was against you last month, and the Bank has stopped expecting it to balance out. Ref. CIBT-3025-EBE0-4		
28 Feb	Interest at 4.80% APY	+892,767	230,116,763
	Interest at the Europa branch arrives through the ice-shaft relay in batches, so this month's credit came in three parts on the same day. The statement adds them up for you, and the officers have asked that you do not check the arithmetic by hand, since they already have. Ref. CIBT-3025-089D-1		

Closing balance, month by month

Highest 230,116,763 s · lowest 148,054,484 s



March 3024 February 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 3025-02