CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Lumi Castellane
Unit 183, Pallas Ring 10

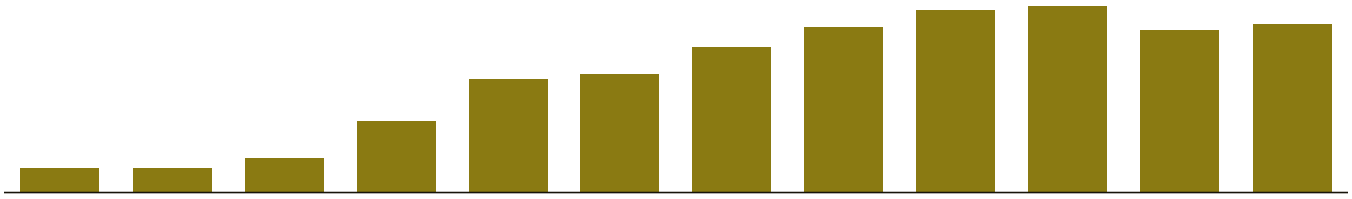
Account 8564-1663-6749
Period 1–31 May 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
222,295,052 s	+2,759,801 s	-519,600 s	224,535,253 s

Date	Description	Amount (s)	Balance (s)
04 May	Deposit: Hall E	+771,809	223,066,861
	Your coins came in the order they were put into the tin, which the Teller says makes the total very easy to check and the rest of the afternoon a little harder to enjoy. Ref. CIBT-3025-E0C2-6		
09 May	ATM withdrawal: Phobos	-259,200	222,807,661
	Two figures were recorded for your withdrawal at Phobos, the receipt's and the machine's, and they differ by 0.947 sol. The Bank has used the receipt, which you hold, because the machine cannot be asked to sign for anything. Ref. CIBT-3025-935C-0		
18 May	Slippage fee (Phobos, 4 transfers)	-1,200	222,806,461
	Note on the file: the 4 crossings were written at the counter in the officer's hand, then keyed by a machine that read the hand as a different figure. The machine's figure was charged, the officer's was initialled, and both are kept. Ref. CIBT-3025-3350-5		
20 May	Payroll credit: Titan Methane Works	+1,098,812	223,905,273
	No charge was made on the Titan Methane Works wages arriving on a day the Bank was closed. The Bank does not charge for money that arrives when it is itself shut, and it does not regard this as a favour. Ref. CIBT-3025-0CDA-0		
26 May	ATM withdrawal: Phobos	-259,200	223,646,073
	Titan Methane Works has installed a second terminal beside the concourse machine and asks that your withdrawals be routed through whichever is quieter. The Bank has agreed, and the firm's terminal has been the quieter one on your days since 3023. Ref. CIBT-3025-3108-6		
31 May	Interest at 4.80% APY	+889,180	224,535,253
	The charge for dividing the interest between two accounts has been waived. The division was made at the depositor's request and came out even to the second, which the Bank takes as a sign that the request was sound. Ref. CIBT-3025-1F29-8		

Closing balance, month by month

Highest 231,809,887 s · lowest 166,622,606 s



June 3024 May 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 3025-05