CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Castellane
Unit 219, Pallas Ring 10

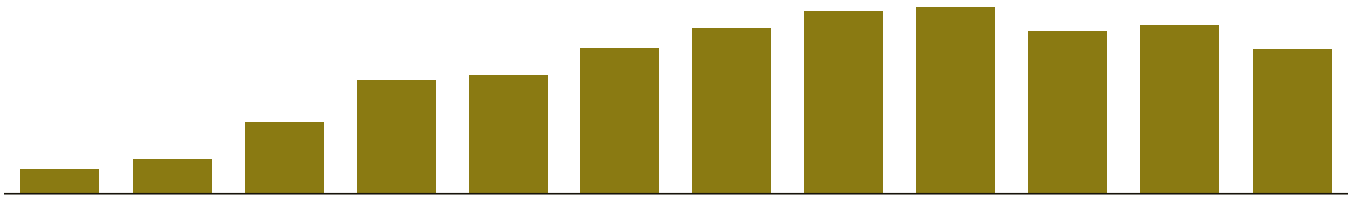
Account 8564-1663-6749
Period 1–30 June 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
224,535,253 s	**+1,996,953 s**	**-11,700,581 s**	**214,831,625 s**

Date	Description	Amount (s)	Balance (s)
07 Jun	ATM withdrawal: Ganymede	-172,800	224,362,453
	You stand at the Ganymede machine for a moment before you press anything, each time, as if you were reading the screen a second time. The machine has learned to wait for you. Ref. CIBT-3025-FF73-8		
21 Jun	ATM withdrawal: Ganymede	-172,800	224,189,653
	Filed for the auditors: the withdrawal at Ganymede carries the branch's own reference, which the machine is not able to print. The reference was added by hand, and the machine's log agrees with the hand. Ref. CIBT-3025-01EB-4		
22 Jun	Payroll credit: Titan Methane Works	+1,098,812	225,288,465
	The Titan Methane Works credit came with a handling fee of 0.30 seconds, which the Bank dropped once it had seen the payroll office's own stub. The fee had been written on the stub in pencil and then carefully rubbed out. Ref. CIBT-3025-8AC9-7		
27 Jun	Transfer to own account: Ganymede	-11,350,181	213,938,284
	The Moon desk posts its sundries in Standard seconds at its own posted rate, which it reads out at the start of each shift so the rate is heard before it is charged. The Bank has never found the rate to disagree with its own, only the reading of it. Ref. CIBT-3025-B7A9-5		
29 Jun	Slippage fee (Ganymede, 8 transfers)	-4,800	213,933,484
	The auditors asked why the 0.30 s on this crossing is 1,800 s below the Head Office's own estimate for the same route. The relay replied that it had been running fast. The Bank has credited the difference, and the relay has disputed the credit in a footnote. Ref. CIBT-3025-F7B3-4		
30 Jun	Interest at 4.80% APY	+898,141	214,831,625
	The 30th line applied the old rate to the whole period, although the new rate took effect 30 days in. The period has been split at the change, and the 16 seconds owed to you are credited below. Ref. CIBT-3025-E6E5-7		

Closing balance, month by month

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



July 3024 June 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 3025-06