CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Lumi Castellane**
Unit 296, Pallas Ring 10

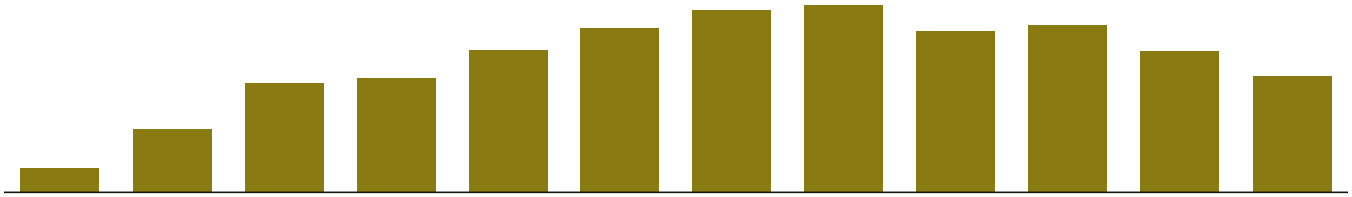
Account 8564-1663-6749
Period 1–31 July 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **214,831,625 s** | **+1,958,138 s** | **-11,370,773 s** | **205,418,990 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Jul | ATM withdrawal: Nairobi Sector | -172,800 | 214,658,825 |
| | The withdrawal due on the 1st at Nairobi Sector was paid a day early, because the machine could not dispense on the day itself. The balance was made up the following morning, in full, and nobody waited. Ref. CIBT-3025-E6B5-4 | | |
| 03 Jul | Slippage fee (Nairobi Sector, 7 transfers) | -6,300 | 214,652,525 |
| | Titan Methane Works cancels and resends its remittances whenever a crossing looks crowded. The Bank has charged for each resend and for each cancellation, and Titan Methane Works has asked whether it may be charged for the look of the crowd. Ref. CIBT-3025-43C4-4 | | |
| 05 Jul | Transfer to own account: Nairobi Sector | -10,914,230 | 203,738,295 |
| | The sundry was raised against your account in error and then raised again, this time as an apology. The Bank records two sundries, one correction and one apology, and the apology carries no fee. Ref. CIBT-3025-3266-1 | | |
| 07 Jul | Turbulence Cover | -18,243 | 203,720,052 |
| | The Committee found the Turbulence Cover reserve for 3021 held in the right currency and the right world. The amount was wrong, but the Committee has agreed that this is a matter for the carrier. Ref. CIBT-3025-8F4B-6 | | |
| 09 Jul | Memory Vault: box 93-565, quarter | -259,200 | 203,460,852 |
| | The rental on box 93-565 is set at the rate of its own sub-level and rounded to the nearest whole day. The difference from the rate of the sub-level above, 0.30 s, is held against the box until the holder asks for it. Ref. CIBT-3025-8737-9 | | |
| 22 Jul | Payroll credit: Titan Methane Works | +1,098,812 | 204,559,664 |
| | Titan Methane Works has changed its name, its colour and its opinion of the Authority in the last decade, but its wage day has not moved from the last working day of the month. The payroll office describes this as the one thing it has never seen a reason to revisit. Ref. CIBT-3025-2330-2 | | |
| 31 Jul | Interest at 4.80% APY | +859,326 | 205,418,990 |
| | Interest on the joint account with Leda Oyelaran is posted on the 31st of each month and divided between the two holders in the proportion on the mandate. The mandate has not changed since it was signed, at the counter. Ref. CIBT-3025-CFD5-0 | | |

### Closing balance, month by month

Highest 231,809,887 s · lowest 170,690,640 s



August 3024 July 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  3025-07`