CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Lumi Castellane
Unit 369, Pallas Ring 10

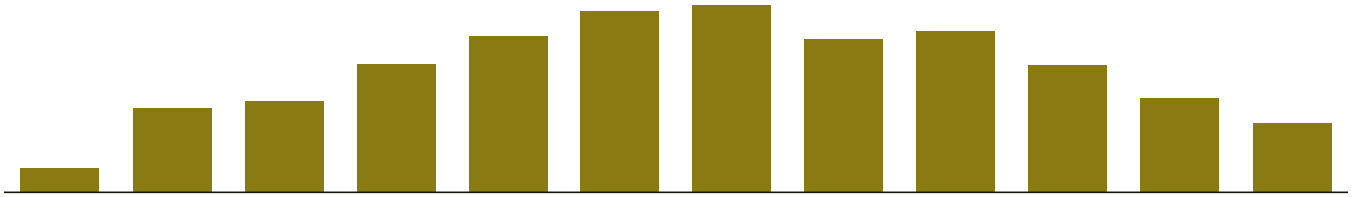
Account 8564-1663-6749
Period 1–31 August 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
205,418,990 s	**+1,920,487 s**	**-9,216,373 s**	**198,123,104 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Turbulence Cover	-11,496	205,407,494
	Premium for the Kepler Ring route, paid in turns. The policy pays in minutes, and the two have been reconciled at the posted rate. The branch asks us to say that its own carriers do not run to schedule and have never claimed that they do. Ref. CIBT-3025-ED2F-9		
07 Aug	ATM withdrawal: Kepler Ring	-86,400	205,321,094
	Cash withdrawn at Hall E was counted, bundled and carried to the car park by a teller, who was then asked to carry it back. The Bank apologises for the second journey and has credited the walking as interest. Ref. CIBT-3025-59BB-4		
08 Aug	ATM withdrawal: Kepler Ring	-86,400	205,234,694
	The Teller who signed off this withdrawal says the machine had already paid out when she arrived, and that she only confirmed the payment. She considers this the most sensible division of labour she has seen. Ref. CIBT-3025-21EC-7		
13 Aug	Payroll credit: Titan Methane Works	+1,098,812	206,333,506
	A new name for Titan Methane Works appears on this credit. The Bank has recorded it, and the old name will not be used on your file again. Ref. CIBT-3025-959B-5		
18 Aug	Slippage fee (Kepler Ring, 4 transfers)	-1,200	206,332,306
	Titan Methane Works moved its settlement desk to Kepler Ring in 3024, and since then your slippage has been reckoned against that office's clock. The fee is shorter than it was, and the Bank has recorded the change without giving the reasons. Ref. CIBT-3025-4BDF-8		
18 Aug	Transfer to own account: Kepler Ring	-9,030,877	197,301,429
	Your employer, Titan Methane Works, has paid its share of the staff travel allowance into this account as a sundry credit rather than through payroll, as it did in the year before. Payroll has been asked which system it prefers, and has not yet replied. Ref. CIBT-3025-4A3F-0		
31 Aug	Interest at 4.80% APY	+821,675	198,123,104
	Titan Methane Works holds a standing order that credits your interest on the 31st, and its treasurer has asked to see the figure before it is shown to you. The Bank has explained that a statement is not a document the depositor may be kept from, and the treasurer has agreed, with reservations he has put in writing. Ref. CIBT-3025-1906-0		

Closing balance, month by month

Highest 231,809,887 s · lowest 185,405,661 s



September 3024 August 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 3025-08