CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Lumi Castellane**
Unit 130, Pallas Ring 10

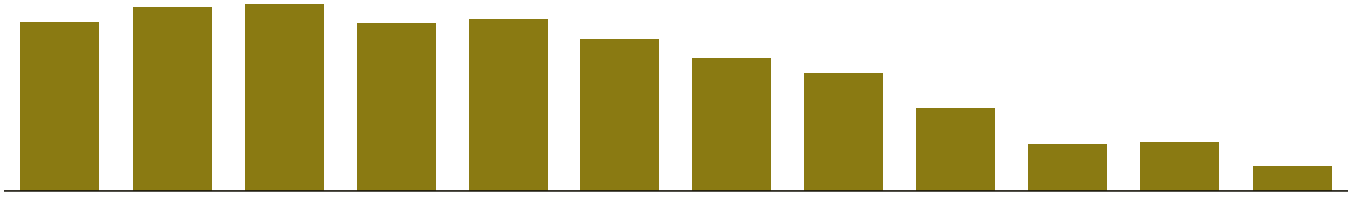
Account 8564-1663-6749
Period 1–31 December 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **164,579,992 s** | **+1,781,272 s** | **-13,282,130 s** | **153,079,134 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 04 Dec | Transfer to own account: Europa | -13,022,930 | 151,557,062 |
| | This sundry credit of 13,022,930 refunds a charge for a service you did not receive. The Bank considers it the best sort of sundry, and has never once been asked to explain it. Ref. CIBT-3025-EB96-8 | | |
| 07 Dec | New Time™ exchange | +24,141 | 151,581,203 |
| | A Classic Time credit for the 7th was first sent to a holder of the same surname and box 93-565, who returned it with a short note. The credit has been corrected, and the note is filed under the box, where it is now the most-read document in the building. Ref. CIBT-3025-8036-1 | | |
| 16 Dec | ATM withdrawal: Europa | -86,400 | 151,494,803 |
| | Withdrawal at Europa, where the machine keeps the local day and not the branch's. The two days differ by 42 hours, so the transaction is posted on the day the machine was on, which the officer says is the only honest day to use. Ref. CIBT-3025-7829-0 | | |
| 19 Dec | Payroll credit: Titan Methane Works | +1,098,812 | 152,593,615 |
| | The Titan Methane Works relay at Europa was shut for its own founding day, and the wage was held one day and then delivered with a card that says only "with regret". Ref. CIBT-3025-DA84-3 | | |
| 28 Dec | ATM withdrawal: Europa | -172,800 | 152,420,815 |
| | Your draw at Europa came out 0.985 cycle heavier than asked, as it does each month. The Bank has charged the difference to the machine, which has agreed to repay it in kind. Ref. CIBT-3025-92DC-4 | | |
| 31 Dec | Interest at 4.80% APY | +658,319 | 153,079,134 |
| | Interest on the joint balance, credited to the holder named first on the account. The second holder has asked that it be split; the request is noted for after the year's close. Ref. CIBT-3025-0686-4 | | |

## Closing balance, month by month

Highest 231,809,887 s · lowest 153,079,134 s



January 3025 December 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 3025-12