CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Castellane
Unit 197, Pallas Ring 10

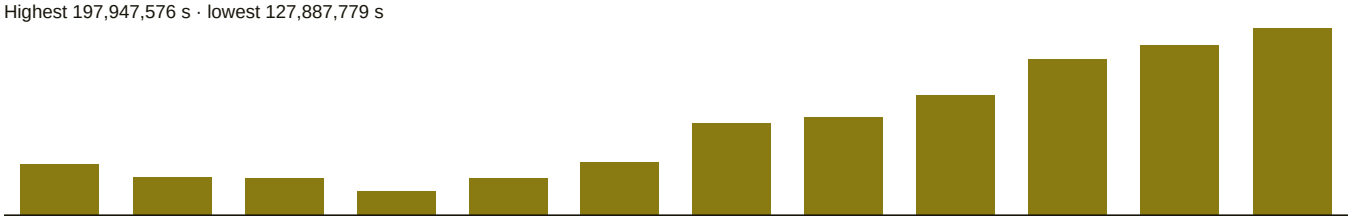
Account 8564-1663-6749
Period 1–31 January 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
190,673,468 s	**+7,533,308 s**	**-259,200 s**	**197,947,576 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Deposit: Hall E	+5,671,803	196,345,271
	Entered as a withdrawal on one line, because the slip had been filled in from the back. The line has been turned the right way up. A sum is a deposit from the day it was made, whichever way the slip was written. Ref. CIBT-3027-D1BB-3		
06 Jan	Payroll credit: Titan Methane Works	+1,098,812	197,444,083
	The slippage fee of 0.30 has been waived on this credit from Titan Methane Works, the remitter and this branch having been on the same second for the whole transfer. A waiver of this kind is noted in the ledger and is not a precedent. Ref. CIBT-3027-06D0-2		
07 Jan	Memory Vault: box 93-565, quarter	-259,200	197,184,883
	You never ask for a receipt for box 93-565, but you always wait while one is written. The counter has learned to write it slowly, and the wait has been entered as a visit. Ref. CIBT-3027-6621-1		
31 Jan	Interest at 4.80% APY	+762,693	197,947,576
	Audit has checked the monthly figure against the balance curve and finds it correct to the second. Two of the 32 roundings were made the other way, and the auditors accept both as made. Ref. CIBT-3027-430E-4		

Closing balance, month by month

Highest 197,947,576 s · lowest 127,887,779 s



February 3026 January 3027

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 3027-01