CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Lumi Castellane
Unit 385, Pallas Ring 10

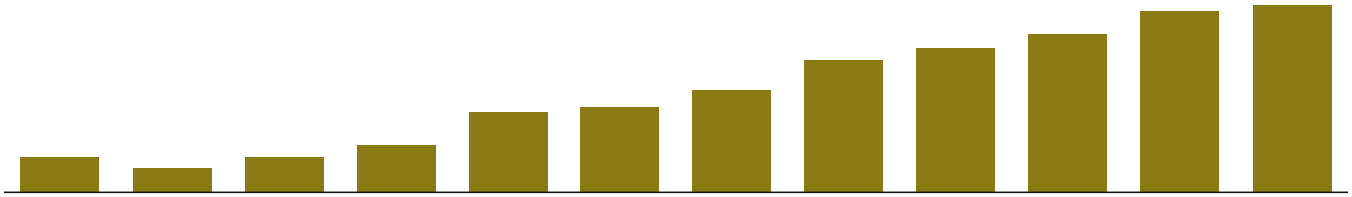
Account 8564-1663-6749
Period 1–31 March 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
210,428,052 s	**+3,141,617 s**	**-433,269 s**	**213,136,400 s**

Date	Description	Amount (s)	Balance (s)
03 Mar	ATM withdrawal: Luna	-86,400	210,341,652
	The withdrawal at Luna stood on the screen for 5 minutes while the machine waited for a second officer's approval. The local office requires one for sums above a figure it does not publish, and once it was given, the cash came out without fuss. Ref. CIBT-3027-1EE7-6		
03 Mar	Deposit: Hall E	+1,201,093	211,542,745
	The deposit waited 29 days in the night safe at Hall E because the safe's inspection had been fixed for the same week. It was taken out on the day the inspector signed the list, and the interest for the wait has been credited. Ref. CIBT-3027-6C99-9		
15 Mar	ATM withdrawal: Luna	-259,200	211,283,545
	A bird had built in the cash slot at Luna, and the withdrawal of 3 Standard days waited 30 days until a custodian moved the nest. The nest was returned to the bird, and the cash was counted without difficulty. Ref. CIBT-3027-365D-0		
16 Mar	Payroll credit: Titan Methane Works	+1,098,812	212,382,357
	You have moved 12 d 17:13:32 from each wage to 8564-5741-7546 before the month closes, every month since 3025. The statement has begun to show the transfer on the same line as the wage, as though the two were one thing. Ref. CIBT-3027-8A1D-2		
21 Mar	Lyric Licensing Desk	-86,169	212,296,188
	The licence for the verse at Luna is held in days and renewed on the local day, so the renewal falls a little earlier each year on the Standard calendar. The Desk has written the earlier date on the file and keeps the later one in mind. Ref. CIBT-3027-7BF6-9		
28 Mar	Slippage fee (Luna, 5 transfers)	-1,500	212,294,688
	You ask for the fee to be stated before the transfer is sent, not after. The officer always states it, and you always thank her before it has been read back. Ref. CIBT-3027-FD08-6		
31 Mar	Interest at 4.80% APY	+841,712	213,136,400
	You have left the interest on deposit since the statement began and have never asked for it to be paid out. The Bank has come to regard this as a considered view, and has not tried to change it. Ref. CIBT-3027-A4C5-1		

Closing balance, month by month

Highest 213,136,400 s · lowest 127,887,779 s



April 3026 March 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 3027-03