CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Castellane
Unit 304, Pallas Ring 10

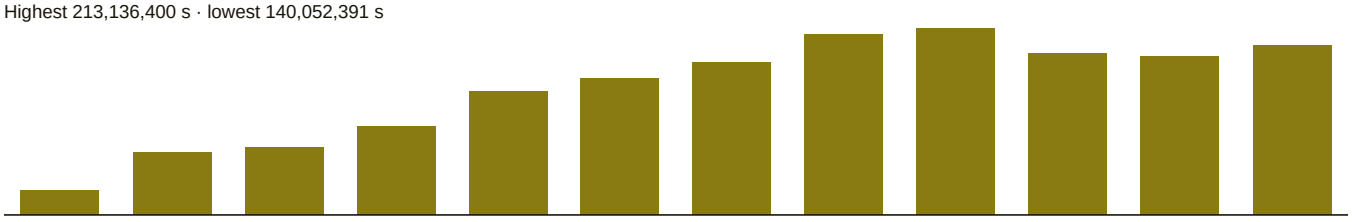
Account 8564-1663-6749
Period 1–30 June 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
200,249,308 s	**+5,604,902 s**	**-523,800 s**	**205,330,410 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	ATM withdrawal: Phobos	-259,200	199,990,108
	The withdrawal was made at the machine in the foyer of Titan Methane Works's offices at Phobos. The firm has asked that the machine be recorded as its own. It has been recorded as the Bank's, which the firm has been told is the same machine. Ref. CIBT-3027-BCCB-0		
11 Jun	ATM withdrawal: Phobos	-259,200	199,730,908
	The machine apologised on its screen before it dispensed, in the wording the Bank supplies for a delayed cash-time request, and then gave the 3 Standard days without further remark. Ref. CIBT-3027-CF25-4		
14 Jun	Deposit: Hall E	+3,705,093	203,436,001
	Your deposit of 3,705,093 arrived at Hall E without the usual apology for the hour, and the second drawer was kept clear for it, though nobody at the window had asked for the drawer to be cleared. Ref. CIBT-3027-E8B0-3		
20 Jun	Payroll credit: Titan Methane Works	+1,098,812	204,534,813
	Your wages from Titan Methane Works come in on a Thursday, and by the Friday you have moved a fifth of them to 8564-5741-7546, leaving the rest where it sits. The pattern has held for 6 years, which the Bank calls a budget and the Teller calls a habit. Ref. CIBT-3027-7585-1		
28 Jun	Slippage fee (Phobos, 6 transfers)	-5,400	204,529,413
	The slippage fee on the transfer of 6 seconds on the 28th was calculated against the Hall E clock rather than the Head Office clock. The branch clock was ahead by 55 hundredths of a second. The fee has been recalculated, and the statement shows the figure that applies. Ref. CIBT-3027-D892-5		
30 Jun	Interest at 4.80% APY	+800,997	205,330,410
	Whether or not you look at it, the interest grows, which the Teller says is the only thing about it she would call comfortable. Ref. CIBT-3027-5563-5		

Closing balance, month by month

Highest 213,136,400 s · lowest 140,052,391 s



July 3026 June 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 3027-06