CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Lumi Castellane
Unit 140, Pallas Ring 10

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

Opening balance	Credits	Debits	Closing balance
178,404,781 s	**+1,812,431 s**	**-8,875,470 s**	**171,341,742 s**

Date	Description	Amount (s)	Balance (s)
05 Sep	Slippage fee (Phobos, 6 transfers)	-1,800	178,402,981
	No fee on 6 crossings. The posted rate was printed in minutes for a fortnight before the sheet was corrected, and the Bank has charged nothing at the rate that was never in force, which it considers the only honest way to have been wrong. Ref. CIBT-3027-5748-0		
07 Sep	Turbulence Cover	-20,349	178,382,632
	A premium of 20,349 went into the reserve for a month in which no journey was booked. The reserve has been drawn down by the same sum, and the policy remains in good standing without a journey in it. Ref. CIBT-3027-7B8A-6		
21 Sep	Payroll credit: Titan Methane Works	+1,098,812	179,481,444
	Salary from Titan Methane Works, paid in sols and converted at the posted rate on the day it arrived. Titan Methane Works has asked us to say that its rate is set by its own treasury and not by the Bank, and the Bank has noted this with the courtesy it shows all employers. Ref. CIBT-3027-3394-5		
28 Sep	Transfer to own account: Phobos	-8,853,321	170,628,123
	Titan Methane Works paid this sundry on your behalf from the petty-cash box it keeps at the Hall E counter. The box has been counted and the sum entered as the firm's gift, which the firm has accepted with thanks and a request for a receipt. Ref. CIBT-3027-F078-3		
30 Sep	Interest at 4.80% APY	+713,619	171,341,742
	A balance above 713,619 earns the posted rate, and a balance below it earns a slightly lower one. The difference is the Bank's rounding and not its opinion. Your balance falls 0.956 short of the threshold. Ref. CIBT-3027-C6B3-2		

Closing balance, month by month

Highest 213,136,400 s · lowest 168,969,059 s



October 3026 September 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 3027-09