CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Lumi Castellane
Unit 365, Pallas Ring 10

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

Opening balance	Credits	Debits	Closing balance
171,341,742 s	**+1,784,178 s**	**-19,805,231 s**	**153,320,689 s**

Date	Description	Amount (s)	Balance (s)
02 Oct	Turbulence Cover	-14,766	171,326,976
	Late posting of the premium: the carrier's invoice arrived after the journey it described. The carrier says this is unusual and the Bank says it is correct. Both were paid, in the order they were received. Ref. CIBT-3027-603B-3		
03 Oct	Slippage fee (Phobos, 4 transfers)	-2,400	171,324,576
	The Titan Methane Works transfer went through the Phobos relay, where the clock is set by a committee that meets on the first day of the quarter. The transfer waited for the committee, and the committee was not in a hurry. Ref. CIBT-3027-F6A9-0		
03 Oct	Transfer to own account: Phobos	-19,528,865	151,795,711
	The adjustment above was held for 28 days while the Bank established that the item it adjusted had been closed on the 3rd. An item closed on that day may still be adjusted, and this one was, and the amount is correct. Ref. CIBT-3027-E032-2		
07 Oct	Payroll credit: Titan Methane Works	+1,098,812	152,894,523
	Payroll from Titan Methane Works arrives in one burst at the end of each quarter. The burst was split across the 33 accounts it covers, and yours received 12 d 17:13:32. Ref. CIBT-3027-DF1D-9		
27 Oct	Memory Vault: box 93-565, quarter	-259,200	152,635,323
	Memory Vault rental for box 93-565. The custodian notes that the box was opened once during the quarter, by you, for 10 minutes, and resealed in the presence of a second custodian. Ref. CIBT-3027-40CD-9		
31 Oct	Interest at 4.80% APY	+685,366	153,320,689
	The fee on a cheque drawn against interest before it had posted has been waived. The cheque cleared on the posting, which came one second later, and the Bank regards a debt that clears in a second as no debt at all. Ref. CIBT-3027-C502-2		

Closing balance, month by month

Highest 213,136,400 s · lowest 153,320,689 s



November 3026 October 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 3027-10