CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Castellane
Unit 226, Pallas Ring 10

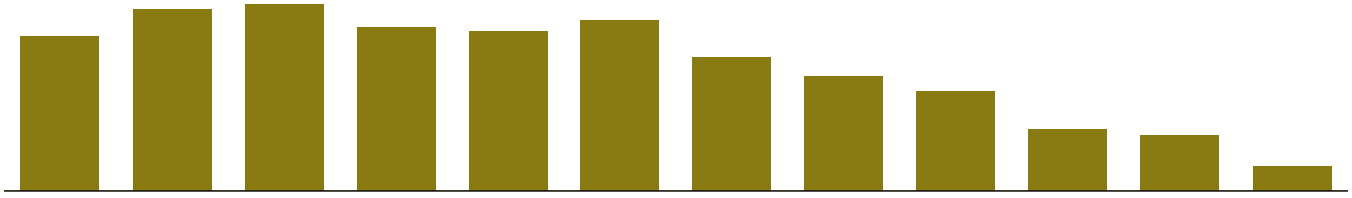
Account 8564-1663-6749
Period 1–31 December 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
150,418,809 s	**+1,700,487 s**	**-16,675,377 s**	**135,443,919 s**

Date	Description	Amount (s)	Balance (s)
13 Dec	ATM withdrawal: Tallinn Sector	-259,200	150,159,609
	The receipt gave the time in the local hour at Tallinn Sector, and your statement gives ours. Neither is wrong. The two have been printed side by side, for convenience. Ref. CIBT-3027-A6BA-4		
13 Dec	Transfer to own account: Tallinn Sector	-16,320,368	133,839,241
	You pay every sundry in the exact sum, never a coin over. The counter stopped giving change some years ago and started giving thanks, which you say you prefer. Ref. CIBT-3027-68E5-6		
19 Dec	Turbulence Cover	-9,409	133,829,832
	The Teller asked whether a delay at the counter is covered. The policy says it is not. She has said she will keep asking until someone sends her a form. Ref. CIBT-3027-2B6A-9		
22 Dec	Payroll credit: Titan Methane Works	+1,098,812	134,928,644
	Pay for 31 days was held at Tallinn Sector while the employer's office agreed its own calendar with the Bank's. The two calendars agreed on the 22nd, and the credit followed the same afternoon. Ref. CIBT-3027-84A8-3		
28 Dec	ATM withdrawal: Tallinn Sector	-86,400	134,842,244
	The 0.30 s fee for this withdrawal would ordinarily have been taken on the 28th. It was not, because the cash was drawn on a day the machine was not on the books at all, and the Bank does not recognise a withdrawal on a day it does not recognise. Ref. CIBT-3027-EB09-4		
31 Dec	Interest at 4.80% APY	+601,675	135,443,919
	Auditors' query on this account: the interest for 9 days is entered at the posted rate, and the posted rate is entered at the posted rate. Both figures are correct. The query is closed because it has been asked twice. Ref. CIBT-3027-1141-3		

Closing balance, month by month

Highest 213,136,400 s · lowest 135,443,919 s



January 3027 December 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 3027-12