CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Castellane
Unit 120, Pallas Ring 10

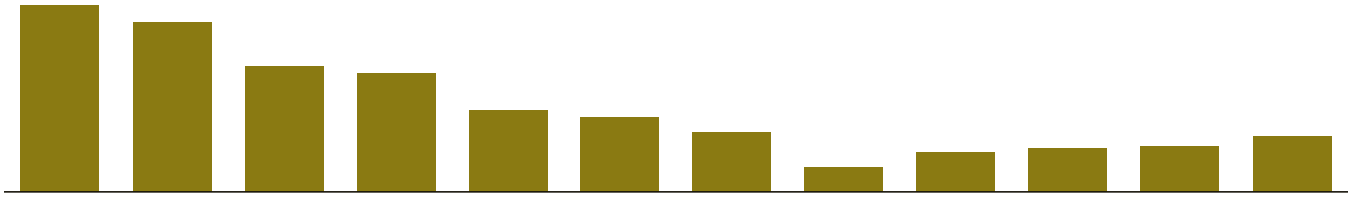
Account 8564-1663-6749
Period 1–31 July 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
120,761,240 s	**+4,202,631 s**	**-262,200 s**	**124,701,671 s**

Date	Description	Amount (s)	Balance (s)
12 Jul	Payroll credit: Titan Methane Works	+1,098,812	121,860,052
	Under the rounding rule, a wage that falls between two whole days is paid to the lower one, and the remainder is held in reserve. Your remainder this month is 0.981 of one day, and it stays where it is. Ref. CIBT-3028-42C6-8		
17 Jul	Slippage fee (Oakland Sector, 5 transfers)	-3,000	121,857,052
	Every second Tuesday you send the same 5 small transfers to 8564-1663-6749, and each crosses the Oakland Sector relay and pays its fee. The fee on the whole batch is 0.30 s, which the Bank has calculated to be less than the trouble of cancelling it. Ref. CIBT-3028-200F-1		
19 Jul	Memory Vault: box 93-565, quarter	-259,200	121,597,852
	The inspection of box 93-565 was put back 28 days, the inspecting custodian having been asked to wait for the second key, which was at the Head Office being inspected itself. Ref. CIBT-3028-7C99-1		
29 Jul	Deposit: Hall E	+2,620,775	124,218,627
	At the Ceres dock the deposit is weighed on the ore scale before anyone counts it, since the scale is the only instrument on the station that nobody has ever argued with. The count followed the weight to the unit, and the dock regards that as the correct order of things. Ref. CIBT-3028-181A-4		
31 Jul	Interest at 4.80% APY	+483,044	124,701,671
	You measure the balance against the interest with a ruler on the counter, line by line, and check the last digit with your thumb. The officers have agreed the ruler is yours and have stopped asking you to put it away. Ref. CIBT-3028-3868-2		

Closing balance, month by month

Highest 178,404,781 s · lowest 112,103,830 s



August 3027 July 3028

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 3028-07