CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Castellane
Unit 9, Pallas Ring 10

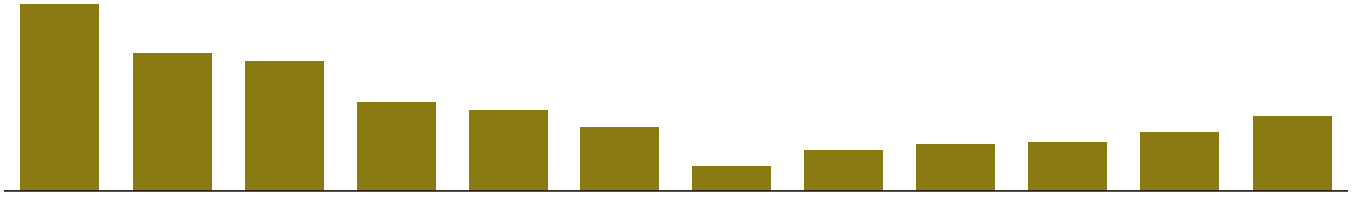
Account 8564-1663-6749
Period 1–31 August 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
124,701,671 s	**+5,839,669 s**	**-4,581 s**	**130,536,759 s**

Date	Description	Amount (s)	Balance (s)
13 Aug	Payroll credit: Titan Methane Works	+1,098,812	125,800,483
	Wages from Titan Methane Works arrive on the last working day of each month, and have done so since 3025. The Bank has never been asked to change the day and has never had a reason to. Ref. CIBT-3028-26C7-1		
15 Aug	New Time™ exchange	+17,315	125,817,798
	The recall office on Ganymede posts its rate on a board in the lift lobby, and the board is changed each time a lift passes. The rate on this slip is the one that was on the board at the third passing, which the office calls the fairest moment of the day. Ref. CIBT-3028-C2E5-4		
20 Aug	Deposit: Hall E	+4,224,736	130,042,534
	The deposit posted on the 20th was keyed to the rate of another branch. The rate has been changed to Hall E's, and the amount, 4,224,736, is unaltered. Ref. CIBT-3028-1996-2		
25 Aug	Event II restoration adjustment	-1,881	130,040,653
	An adjustment made under the Event II Rider as part of the scheduled restoration of affected balances. The Recovery Task Force will publish the reasons for this adjustment in due course. Ref. CIBT-3028-3782-7		
27 Aug	Slippage fee (Europa, 3 transfers)	-2,700	130,037,953
	The crossing was slow because the relay was waiting for a second confirmation from Europa, and the confirmation was waiting for a clerk who had stepped out. The clerk has been asked to step back in sooner, and has said he will try. Ref. CIBT-3028-B8A0-0		
31 Aug	Interest at 4.80% APY	+498,806	130,536,759
	Interest earned on the Ganymede deposit is paid at the Ganymede rate, which is higher, and converted at the Earth rate, which is lower, and the station keeps the difference. Ref. CIBT-3028-4981-9		

Closing balance, month by month

Highest 171,341,742 s · lowest 112,103,830 s



September 3027 August 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 3028-08