CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Lumi Castellane
Unit 27, Pallas Ring 10

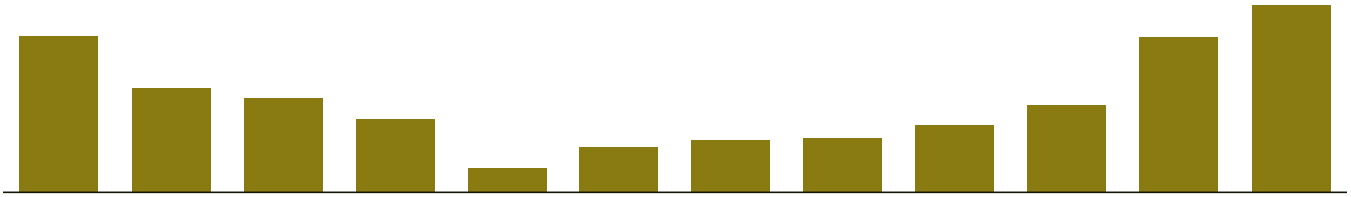
Account 8564-1663-6749
Period 1–31 October 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
150,110,262 s	**+10,031,008 s**	**-715,090 s**	**159,426,180 s**

Date	Description	Amount (s)	Balance (s)
07 Oct	Slippage fee (London Sector, 6 transfers)	-3,600	150,106,662
	This month's line for the London Sector relay read seconds where the relay had meant minutes. The sum is 3,600 seconds, which is the relay's own figure; the Bank has written to say it was read correctly, which the relay did not expect. Ref. CIBT-3028-CB77-8		
12 Oct	Turbulence Cover	-20,290	150,086,372
	The claim filed on the 12th gave the delay as 5 minutes. The carrier's second letter gave the same minutes with one added, and the claim is now paid on the longer figure, which you had written in pencil in the margin. Ref. CIBT-3028-1695-8		
16 Oct	Payroll credit: Titan Methane Works	+1,098,812	151,185,184
	No fee was charged on the Titan Methane Works credit, which arrived as one envelope with the staff list enclosed. The Bank does not charge for a list, and the Teller read it to see whether a fee was owed. It was not. Ref. CIBT-3028-098F-6		
16 Oct	Memory Vault: box 93-565, quarter	-259,200	150,925,984
	The custodian has asked that box 93-565 be moved away from the door, where it draws attention. The holder said it had never been in front of the door. The custodian said that was rather the point. Ref. CIBT-3028-CC35-3		
17 Oct	ATM withdrawal: London Sector	-259,200	150,666,784
	Withdrawal at London Sector, kept back for 29 Standard days while the machine waited for the relay to confirm the balance. The relay confirmed it in the end, and the sum was released in the order it was asked for; the wait belongs to the relay, not to you. Ref. CIBT-3028-5A35-7		
17 Oct	Deposit: Hall E	+8,331,755	158,998,539
	The slip showed 6 coins and the envelope held 36 more than that. The count has been amended to match the envelope, which is the figure the officer counted at the window. Ref. CIBT-3028-069D-2		
19 Oct	ATM withdrawal: London Sector	-172,800	158,825,739
	The cash tray at London Sector is weighed by hand on the first of each month and found to be the same weight as the day before. The tray is taken to be working. Ref. CIBT-3028-03D1-1		
31 Oct	Interest at 4.80% APY	+600,441	159,426,180
	Interest at 4.80% APY is posted in whole seconds at the close of each Pallas Ring 10 day. Anything smaller than a second is entered in pencil on the back of the worksheet, and the officer who initials the worksheet has never yet had to add it up. Ref. CIBT-3028-A271-4		

Closing balance, month by month

Highest 159,426,180 s · lowest 112,103,830 s



November 3027 October 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 3028-10