CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Lumi Castellane**
Unit 171, Pallas Ring 10

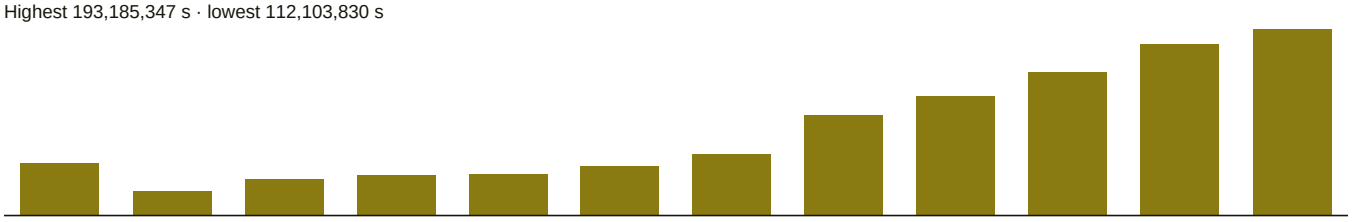
Account 8564-1663-6749
Period 1–31 January 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **185,422,447 s** | **+8,289,400 s** | **-526,500 s** | **193,185,347 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 15 Jan | Deposit: Hall E | +7,547,711 | 192,970,158 |
| | The Tycho window keeps a lunar calendar on the wall, its longer days shaded grey, and this deposit was credited on one of the grey days. The Tycho officers say a grey day is the only one the branch can truly spare, and that they have never needed to explain why. Ref. CIBT-3029-098D-5 | | |
| 17 Jan | ATM withdrawal: New Orleans Sector | -86,400 | 192,883,758 |
| | You return the receipt to the slot after reading it, which the machine logs as a refusal. It has been logged 18 times this quarter, and the Bank considers each one to be a withdrawal you were too polite to keep. Ref. CIBT-3029-24AF-3 | | |
| 21 Jan | ATM withdrawal: New Orleans Sector | -172,800 | 192,710,958 |
| | The withdrawal was held at the New Orleans Sector relay for 30 days while its clock was checked against Head Office. The clock was right, the relay was not, and the cash was released on the 21st with the 30 days' interest on it. Ref. CIBT-3029-6546-9 | | |
| 22 Jan | Memory Vault: box 93-565, quarter | -259,200 | 192,451,758 |
| | An inspection of box 93-565 on the 22nd was logged as a visit by the holder, who was abroad that week. A second custodian had signed in the first's name, the entry has been amended, and the form has been explained to him. Ref. CIBT-3029-FD0F-2 | | |
| 26 Jan | Slippage fee (New Orleans Sector, 9 transfers) | -8,100 | 192,443,658 |
| | Titan Methane Works paid your share of the month's crossings in advance, and the fee was worked out at the rate for the month it was paid, not the one it was spent in. The difference of 600 seconds has been carried forward to your account. Ref. CIBT-3029-1226-9 | | |
| 31 Jan | Interest at 4.80% APY | +741,689 | 193,185,347 |
| | Your savings have paid interest on each 31st this year, and this line is the eleventh of its kind. The Bank has counted them, and the count agrees with the ledger. Ref. CIBT-3029-CA3D-7 | | |

## Closing balance, month by month

Highest 193,185,347 s · lowest 112,103,830 s



February 3028 January 3029

*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  3029-01