CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Lumi Castellane
Unit 356, Pallas Ring 10

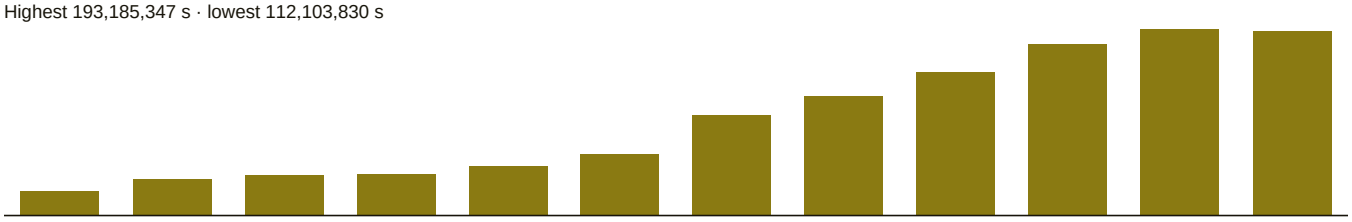
Account 8564-1663-6749
Period 1–28 February 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
193,185,347 s	**+1,871,553 s**	**-2,875,793 s**	**192,181,107 s**

Date	Description	Amount (s)	Balance (s)
04 Feb	ATM withdrawal: Titan	-259,200	192,926,147
	The cash at Titan is always counted out with a faint apology, and the apology has never once been in the sum. The concourse has asked that it be left off the statement, and it has been. Ref. CIBT-3029-0BB8-2		
09 Feb	Payroll credit: Titan Methane Works	+1,098,812	194,024,959
	Titan Methane Works pays at Titan by a sealed tally, broken at the counter and read aloud. The tally was broken on the 9th and read out in full. The officer on duty reports that the reading was clear, and that no one at the counter claimed to have heard it before. Ref. CIBT-3029-85F0-3		
13 Feb	ATM withdrawal: Titan	-86,400	193,938,559
	Titan Methane Works requires its drivers to draw their float at Titan, and this withdrawal was the float for 31 days of routes. The firm's cashier asks us to note that the float came back exact, which he regards as the firm's own achievement. Ref. CIBT-3029-D1F9-0		
23 Feb	Slippage fee (Titan, 7 transfers)	-2,100	193,936,459
	Your 7 transfers were sent on time but arrived 30 days apart, because the second relay will not take a second transfer from the same branch on the same day. It follows this rule and has not yet explained it. Ref. CIBT-3029-9F6D-5		
26 Feb	Transfer to own account: Titan	-2,528,093	191,408,366
	A sundry of 2,528,093 was raised against the Hall E desk for a document the desk now cannot find, and the desk has offered to charge for the search as well. The charge stands until the document turns up, which the desk expects to happen on the day it is no longer needed. Ref. CIBT-3029-CD2A-6		
28 Feb	Interest at 4.80% APY	+772,741	192,181,107
	The rate is the same as last year's. The Teller would say so if it had changed, since she is the only officer at the branch who reads the posted notices all the way to the bottom. Ref. CIBT-3029-6A7D-8		

Closing balance, month by month

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



March 3028 February 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 3029-02