CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Castellane
Unit 141, Pallas Ring 10

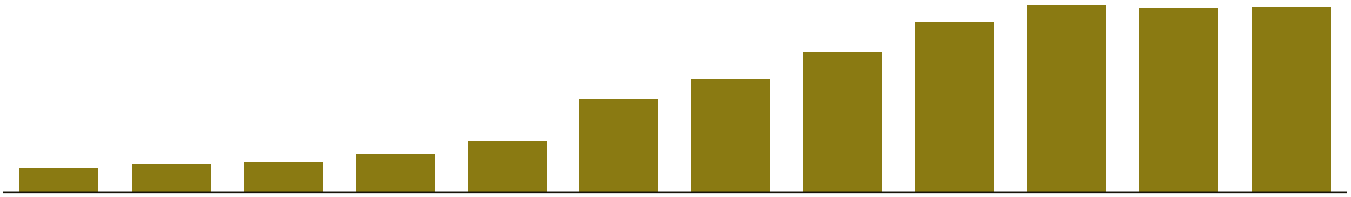
Account 8564-1663-6749
Period 1–31 March 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
192,181,107 s	**+1,870,021 s**	**-1,537,120 s**	**192,514,008 s**

Date	Description	Amount (s)	Balance (s)
02 Mar	ATM withdrawal: Phobos	-259,200	191,921,907
	The machine at Phobos pays out in whole sols and offered you the fraction as a second withdrawal. You declined it. The fraction has been returned to 8564-1663-6749 at the posted rate, the first time the machine has been seen to give anything back. Ref. CIBT-3029-EA2F-0		
03 Mar	Payroll credit: Titan Methane Works	+1,098,812	193,020,719
	The paying branch on this credit has been corrected. The wage was routed through Phobos by mistake. It came from Titan Methane Works, as the contract states, and only the route has been amended. Ref. CIBT-3029-837B-4		
06 Mar	Slippage fee (Phobos, 7 transfers)	-6,300	193,014,419
	When the fee was rounded it came out 1,200 seconds below the posted rate, and the difference has been left in your favour without comment, as the rounding rule allows and nobody has thought to ask it to explain. Ref. CIBT-3029-01A8-4		
23 Mar	Lyric Licensing Desk	-66,006	192,948,413
	Each window the Desk's clerks rise when the first renewal is posted. The holder has observed the custom for 9 years and returns it by standing up as well, which the officer does not record. Ref. CIBT-3029-5DEA-1		
25 Mar	ATM withdrawal: Phobos	-86,400	192,862,013
	No fee on this withdrawal, which took the whole of the balance you had asked to keep aside for the month. The Bank regards a clean withdrawal as its own reward and charges nothing for it. Ref. CIBT-3029-208C-7		
27 Mar	New Time™ exchange	+2,485	192,864,498
	A holding recalled on the 27th weighed 47 grams less than its slip, the difference being the wax of a seal from Phobos that had cracked in transit. The wax was counted as New Time™ at the recall rate, which the office believes is correct and has not weighed again. Ref. CIBT-3029-5102-6		
29 Mar	Transfer to own account: Phobos	-1,119,214	191,745,284
	Duty on a gift of 1,119,214 to Leda Oyelaran, set by the Authority and paid at the counter. The gift was received without remark, and the duty was paid with the sort of reluctance the Authority has come to expect from this branch. Ref. CIBT-3029-6B42-8		
31 Mar	Interest at 4.80% APY	+768,724	192,514,008
	The statement shows the interest rounded to the second, though it accrued to the tenth. Your account is credited with the figure shown, and the tenths are the Bank's, as they have always been. Ref. CIBT-3029-BEFE-0		

Closing balance, month by month

Highest 193,185,347 s · lowest 118,177,515 s



April 3028 March 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 3029-03