CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Lumi Castellane**
Unit 178, Pallas Ring 10

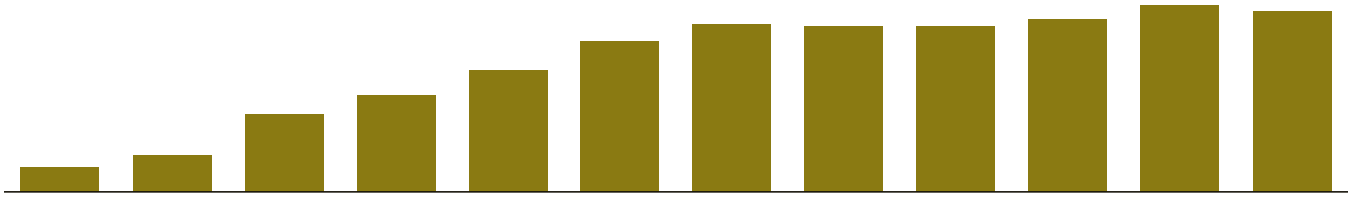
Account 8564-1663-6749
Period 1–30 June 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **202,544,890 s** | **+810,179 s** | **-3,978,374 s** | **199,376,695 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 17 Jun | Turbulence Cover | -18,652 | 202,526,238 |
| | Turbulence Cover claim settled: the carrier attributes a delay of 46 minutes to a storm over Tallinn Sector, which it says had been forecast before you booked. The Bank accepts that description, as the policy requires, and the claim is paid at the outbound time. Ref. CIBT-3029-E41E-5 | | |
| 19 Jun | Transfer to own account: Tallinn Sector | -3,698,422 | 198,827,816 |
| | Sundries paid in coins are rounded to the nearest five seconds and sundries paid by transfer to the nearest second, which is why the cheque for 3,698,422 came to a different sum from the one you sent. Ref. CIBT-3029-BDF7-5 | | |
| 23 Jun | Slippage fee (Tallinn Sector, 7 transfers) | -2,100 | 198,825,716 |
| | You cross to Tallinn Sector on the 23rd of each month, always in the early hours before the relay opens, so the fee is charged at the early-hours rate. The officers say it is the lowest the Bank offers. Ref. CIBT-3029-6F42-2 | | |
| 29 Jun | ATM withdrawal: Tallinn Sector | -259,200 | 198,566,516 |
| | The machine at Tallinn Sector was found to be holding 0.942 day more than its log showed, which the Committee has entered as stock. The surplus was counted, sealed and returned to the tray, and the log has been amended to agree with it. Ref. CIBT-3029-7BDB-1 | | |
| 30 Jun | Interest at 4.80% APY | +810,179 | 199,376,695 |
| | The interest was worked to the second on the Bank's own tables of rounded seconds, which is printed in a smaller type than the rest of the statement and is read with a glass. The figure agrees with the table to the last digit. Ref. CIBT-3029-8D72-5 | | |

## Closing balance, month by month

Highest 202,544,890 s · lowest 124,701,671 s



July 3028 June 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 3029-06