CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Castellane
Unit 7, Pallas Ring 10

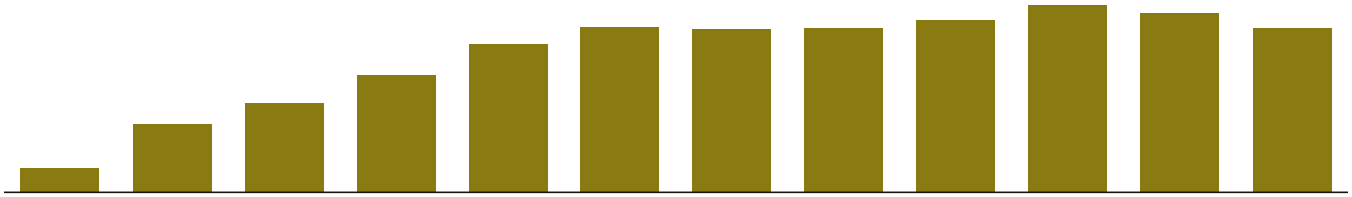
Account 8564-1663-6749
Period 1–31 July 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
199,376,695 s	**+797,506 s**	**-7,663,520 s**	**192,510,681 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	ATM withdrawal: Mars Station	-86,400	199,290,295
	The machine at Mars Station was taken out of service for the Authority's inspection, and the withdrawal on the 3rd was posted 30 days later, when the machine was returned. The Bank has noted the inspection and the withdrawal, and has paid no interest on the wait. Ref. CIBT-3029-BE2F-1		
04 Jul	Turbulence Cover	-22,400	199,267,895
	The Teller would like the file to say whether the carrier has ever been on time for its own apology. The file does not say, and the Teller does not propose to ask. Ref. CIBT-3029-0A23-0		
06 Jul	Slippage fee (Mars Station, 9 transfers)	-8,100	199,259,795
	The slippage was rounded to the whole Standard day rather than to the crossing, which places all 9 transfers in the same day for charging. The rule is old. The Bank has never found a reason to change it, though it would not be unhappy to be given one. Ref. CIBT-3029-B386-3		
08 Jul	Transfer to own account: Mars Station	-7,114,620	192,145,175
	Cash of 7,114,620 paid in at the counter as a gratuity for the officer who held the door, recorded as a sundry deposit because the Bank has no line for gratitude. The officer asked that it go to the general fund, and it has. Ref. CIBT-3029-2353-1		
09 Jul	Memory Vault: box 93-565, quarter	-259,200	191,885,975
	Rent on box 93-565 is rounded to the nearest quarter-day, which the schedule calls generous and the holder's own ledger calls 0.945 short. Ref. CIBT-3029-21D1-2		
18 Jul	ATM withdrawal: Mars Station	-172,800	191,713,175
	Requests at Mars Station are dispensed in whole sols, so the 0.982 sol you asked for was never paid out. It was returned to the account on the 18th at the figure it had been held at, and the machine has been asked to reconsider its arithmetic. Ref. CIBT-3029-9D2D-9		
31 Jul	Interest at 4.80% APY	+797,506	192,510,681
	Quarterly interest on 8564-5741-7546, credited as the joint account's share of the month. The depositor asks each quarter whether the rate will be cut. The answer is on the reverse of the statement, which the depositor reads before signing. Ref. CIBT-3029-2127-0		

Closing balance, month by month

Highest 202,544,890 s · lowest 130,536,759 s



August 3028 July 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 3029-07