CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wim Castellane
Unit 371, Pallas Ring 10

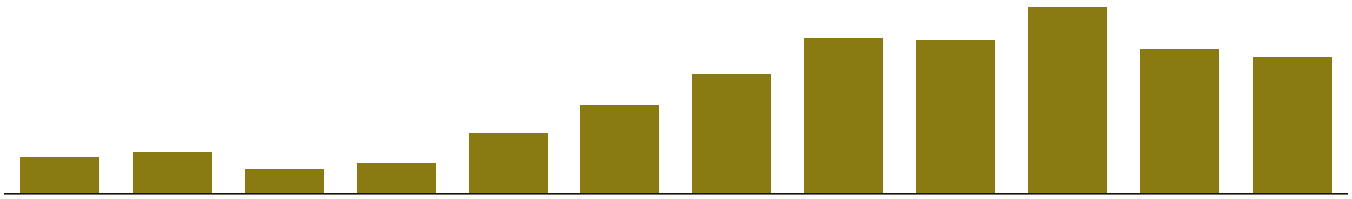
Account 8564-1925-4607
Period 1–31 August 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
339,451,986 s	**+2,684,601 s**	**-5,398,670 s**	**336,737,917 s**

Date	Description	Amount (s)	Balance (s)
09 Aug	ATM withdrawal: Luna	-172,800	339,279,186
	The cash was held 28 Standard days because the machine at Luna would not pay a sum that carried a date it did not recognise. The date was the thirtieth of a month that the local calendar keeps only in some years, and the machine has since been taught it. Ref. CIBT-3025-112C-7		
28 Aug	Transfer to own account: Luna	-5,225,870	334,053,316
	The fee was keyed as 0.30 minutes instead of seconds, and the Bank's computer charged it that way for 29 days. The error was found on the 28th and corrected. The refund of the excess has been credited to this line, and the officer notes that the charge was never queried, which is unusual. Ref. CIBT-3025-C51C-8		
29 Aug	Payroll credit: St. Catherine Bakeries	+1,581,383	335,634,699
	The charge for receiving wages in days has been waived. The Bank waives it whenever the wage comes to at least one whole day, and this one did, by a margin the officer calls comfortable. Ref. CIBT-3025-25CD-0		
31 Aug	Interest at 3.90% APY	+1,103,218	336,737,917
	The charge for an interest certificate, requested by your employer, has been waived. The certificate states the figure as it appears on this statement, and the Bank sees no reason why a figure should cost money to repeat. Ref. CIBT-3025-82A2-3		

Closing balance, month by month

Highest 354,563,696 s · lowest 296,937,817 s



September 3024 August 3025

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 1925-4607 3025-08