CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 88, Pallas Ring 10

Account 8564-3324-1663
Period 1–31 January 2976
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
6,438,854 s	**+6,702,613 s**	**-931,399 s**	**12,210,068 s**

Date	Description	Amount (s)	Balance (s)
08 Jan	ATM withdrawal: Vancouver Sector	-172,800	6,266,054
	The 0.30 s charge on the 8th's withdrawal at Vancouver Sector has been struck. The machine had already charged it in its own currency, and the Bank will not charge a second time for the same seconds. Ref. CIBT-2976-6A02-3		
13 Jan	Transfer to joint account	-325,699	5,940,355
	Each holder's half of the monthly charge is rounded down and the other half down, so that the sum is the same whichever of you settles it. Ref. CIBT-2976-F178-6		
14 Jan	Slippage fee (Vancouver Sector, 1 transfers)	-900	5,939,455
	In 1 year you have not once sent a transfer on the day your salary arrived. The officer on the counter has noted it with some admiration. Ref. CIBT-2976-64E8-7		
15 Jan	Deposit: Hall E	+6,139,929	12,079,384
	The envelope was first credited to 8564-6734-8434, because the two account numbers differ only in their last four figures and the window read the wrong four. The mistake was caught at the close of the day, and the sum moved back with the slip attached. Ref. CIBT-2976-CAAC-0		
22 Jan	ATM withdrawal: Vancouver Sector	-172,800	11,906,584
	You return the receipt to the slot after reading it, which the machine logs as a refusal. It has been logged 26 times this quarter, and the Bank considers each one to be a withdrawal you were too polite to keep. Ref. CIBT-2976-5E65-5		
22 Jan	Memory Vault: box 72-837, quarter	-259,200	11,647,384
	Your withdrawal request for box 72-837 was held at Hall E for 29 days. The custodian needed a second signature, and the second witness was out of the building for a reading. Ref. CIBT-2976-AD76-8		
23 Jan	Payroll credit: the Lagrange Four Commissary	+542,831	12,190,215
	Under the Bank's rule for mixed credits, the Lagrange Four Commissary sum and the Gale Ishikawa-Blue sum are rounded separately and then added. The total comes to 0.943 more than if they had been added first, and the Bank regards that as the fairer of two errors. Ref. CIBT-2976-A3D3-1		
31 Jan	Interest at 3.70% APY	+19,853	12,210,068
	The interest for 30 days was not posted until the 31st, because the posting slip had been used to wrap a sandwich and had to be copied from the carbon. The copy is exact, and the sandwich has been returned to the officer who ate it, with a receipt. Ref. CIBT-2976-ED2C-0		

Closing balance, month by month

Highest 12,210,068 s · lowest 6,438,854 s



December 2975 January 2976

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 3324-1663 2976-01