CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 147, Pallas Ring 10

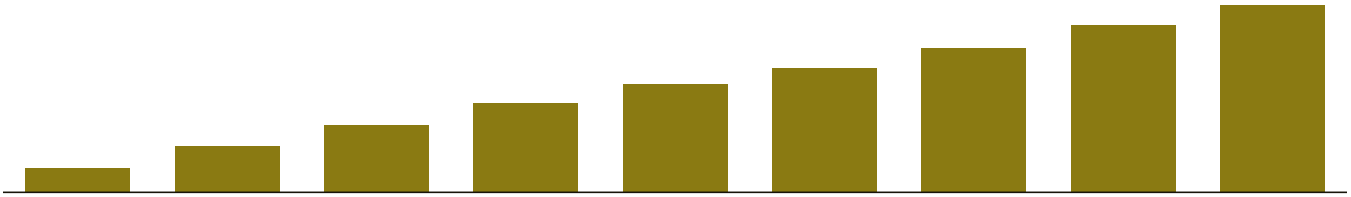
Account 8564-3324-1663
Period 1–31 August 2976
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
44,612,747 s	**+5,781,811 s**	**-673,999 s**	**49,720,559 s**

Date	Description	Amount (s)	Balance (s)
06 Aug	Slippage fee (New Orleans Sector, 9 transfers)	-2,700	44,610,047
	The fee is shown to the nearest second. The unrounded figure is kept in the Bank's books, has not been requested by you, and has never been requested by anybody who was asked whether they wanted it. Ref. CIBT-2976-FE80-9		
13 Aug	Deposit: Hall E	+5,101,425	49,711,472
	The window at Mars Station takes deposits on the Standard day only, so the sum was made on the 13th and credited on the day the window reopened, 31 days later. The hours are posted in the window, where they have been since 2975. Ref. CIBT-2976-94BC-8		
15 Aug	ATM withdrawal: New Orleans Sector	-86,400	49,625,072
	Rounding on a withdrawal runs in the machine's favour for the first sum of the day and in the holder's for the last. Yours was the last, so the 0.958 left over was returned to 8564-3324-1663 in full. Ref. CIBT-2976-EB55-7		
19 Aug	Payroll credit: the Lagrange Four Commissary	+542,831	50,167,903
	A salary credit is shown to five seconds and the difference is held in suspense. Here the difference from the Lagrange Four Commissary's remittance is 0.30 seconds in your favour, and it will stay in suspense until the rule decides otherwise. Ref. CIBT-2976-2DBC-7		
19 Aug	Transfer to joint account	-325,699	49,842,204
	Each month 325,699 goes to 8564-6734-8434 for a piano tuned twice a year at Hall E. Neither holder has been seen at the tuning, and both have paid for it in full since 2975. Ref. CIBT-2976-15ED-5		
26 Aug	ATM withdrawal: New Orleans Sector	-259,200	49,583,004
	The withdrawal shown at New Orleans Sector on the 26th was for 3 Standard days. The receipt printed 259,200, because the printer runs a line behind the dispenser. The receipt has been corrected, and the account was debited only for the sum the machine paid out. Ref. CIBT-2976-9330-3		
31 Aug	Interest at 3.70% APY	+137,555	49,720,559
	Monthly interest is credited automatically on the 31st, and a teller reads the figure aloud to the empty counter to confirm it. Nobody has objected to the reading. Ref. CIBT-2976-94F7-0		

Closing balance, month by month

Highest 49,720,559 s · lowest 6,438,854 s



December 2975 August 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 2976-08