CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 116, Pallas Ring 10

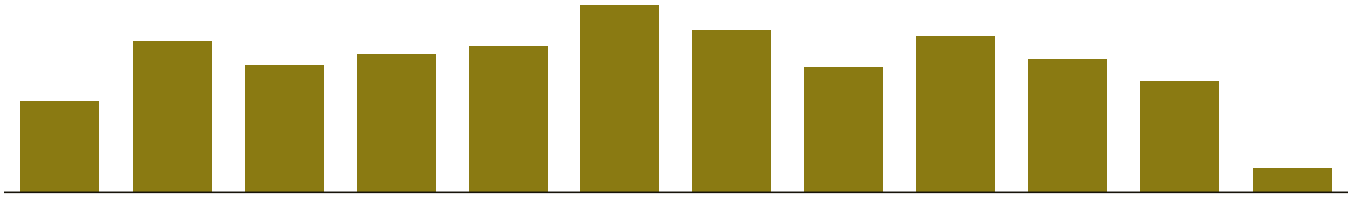
Account 8564-3324-1663
Period 1–31 January 2979
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
144,655,923 s	**+988,853 s**	**-6,144,610 s**	**139,500,166 s**

Date	Description	Amount (s)	Balance (s)
07 Jan	ATM withdrawal: Oakland Sector	-172,800	144,483,123
	An earlier line showed this withdrawal as 172,800, and the receipt gives 2 Standard days. Under the regulation on transfers between branches, the two were reconciled as a conversion at the posted rate, the earlier line has been struck, and the difference returned to the account. Ref. CIBT-2979-646F-9		
09 Jan	Payroll credit: the Lagrange Four Commissary	+542,831	145,025,954
	Your wages from the Lagrange Four Commissary arrive every second Friday, and the Bank has learned to expect them on the day rather than after it. The fortnight has been counted since 2976 and has never once been missed. Ref. CIBT-2979-F88C-8		
16 Jan	Memory Vault: box 72-837, quarter	-259,200	144,766,754
	You hum while the box is opened and stop when it is closed. The Vault records this as a matter of routine, and the custodian has asked that the tune not be written down. Ref. CIBT-2979-F18A-9		
16 Jan	Transfer to joint account	-325,699	144,441,055
	Each month on the 16th the joint account sends 325,699 to 8564-6734-8434, and the payment is entered as a payment. The holders have been asked which they prefer, and have said they would rather keep it as it is. Ref. CIBT-2979-96FB-6		
20 Jan	Transfer to own account: Oakland Sector	-5,386,011	139,055,044
	The sundry on the 20th was posted to your account with the wrong branch name on it, though the right name was on the slip. The name has been changed. The fee came from the right account, and nothing has moved except the word. Ref. CIBT-2979-6175-0		
27 Jan	Slippage fee (Oakland Sector, 3 transfers)	-900	139,054,144
	The fee was shown in days on a line otherwise kept in seconds. The conversion is 0.30 seconds. The relay's days stay at the relay, and the statement has been re-run to show seconds alone. Ref. CIBT-2979-4C42-0		
31 Jan	Interest at 3.70% APY	+446,022	139,500,166
	A fraction of a second's interest was held back at the close of the period, because the day-count ended on a holiday at Oakland Sector. The fraction is credited in the next period, with interest on it. Ref. CIBT-2979-B021-2		

Closing balance, month by month

Highest 149,122,856 s · lowest 139,500,166 s



February 2978 January 2979

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 2979-01