CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 313, Pallas Ring 10

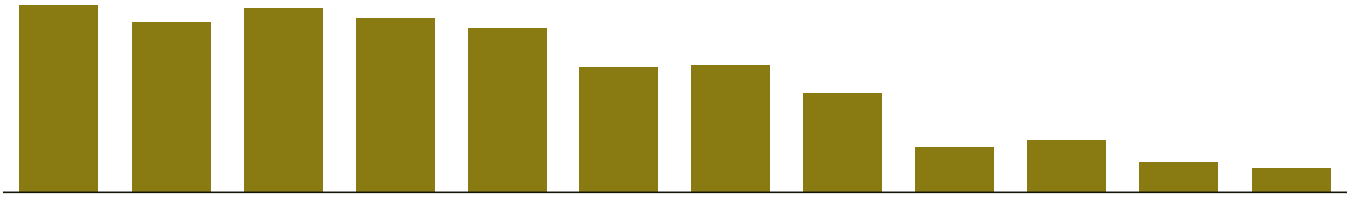
Account 8564-3324-1663
Period 1–31 July 2979
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
126,864,219 s	**+933,995 s**	**-1,648,019 s**	**126,150,195 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	ATM withdrawal: Lagos Sector	-86,400	126,777,819
	Your receipt from Lagos Sector reads 86,400 and the balance reads One Standard day, and the Bank has been asked which of the two you intended to take. You took the second, and the first has been struck as a figure the machine was too keen to print. Ref. CIBT-2979-5955-5		
07 Jul	Transfer to own account: Lagos Sector	-958,202	125,819,617
	This sundry waited while the Hall E accounts officer asked Gale Ishikawa-Blue to confirm its purpose in writing. The confirmation came on the 7th and said only: as before. Ref. CIBT-2979-D479-1		
08 Jul	Transfer to joint account	-325,699	125,493,918
	The standing order to 8564-6734-8434 has been paid each month since 2978, and the payee has changed its name twice without telling anyone. The Bank pays the sum to the same number, which has no opinion on the change. Ref. CIBT-2979-1C50-6		
12 Jul	Payroll credit: the Lagrange Four Commissary	+542,831	126,036,749
	You have asked three times for the wage to be paid into the joint account. The branch has written three times to say it is already in yours, and you have not contested the answer, which the branch records as agreement, though it would have liked a word. Ref. CIBT-2979-A6DD-4		
16 Jul	Slippage fee (Lagos Sector, 3 transfers)	-2,700	126,034,049
	The 3 transfers from Hall E sat 29 Standard days in the relay queue before the clock at Lagos Sector agreed to count them. No fee is charged for time spent waiting to be counted, a rule the Bank wrote itself and is pleased to keep. Ref. CIBT-2979-8963-7		
21 Jul	Turbulence Cover	-15,818	126,018,231
	The Ganymede run is covered at the same rate as the Earth runs. The underwriters describe that as generous, and the Ganymede carrier describes it as a matter of record. Ref. CIBT-2979-1EEB-2		
27 Jul	Memory Vault: box 72-837, quarter	-259,200	125,759,031
	Box 72-837 was moved to a cooler sub-level at the holder's request. The holder asked the custodian whether it minded, and the custodian said it had not been asked before. Ref. CIBT-2979-2A5D-5		
31 Jul	Interest at 3.70% APY	+391,164	126,150,195
	The interest on a sum the Lagrange Four Commissary advanced against next month's wages is charged at the rate on this line. The firm's office has asked that the rate be described as the firm's and not the Bank's. It is the Bank's, and the firm has been told so in the correct line. Ref. CIBT-2979-8855-7		

Closing balance, month by month

Highest 147,660,082 s · lowest 126,150,195 s



August 2978 July 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 2979-07