CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Lumi Bellweather
Unit 169, Pallas Ring 10

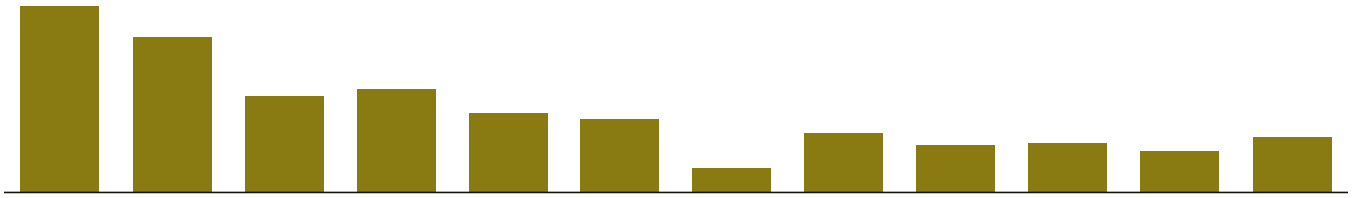
Account 8564-3324-1663
Period 1–31 January 2980
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
122,331,324 s	**+2,314,509 s**	**-584,899 s**	**124,060,934 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Payroll credit: the Lagrange Four Commissary	+542,831	122,874,155
	The Lagrange Four Commissary sends its wages in the envelope it has used since 2978, and each month the envelope comes back with the previous month's envelope folded inside it. The payroll office asks that the old ones be kept, and the Bank keeps them, in order, at the back of the drawer. Ref. CIBT-2980-6812-0		
06 Jan	Memory Vault: box 72-837, quarter	-259,200	122,614,955
	Rent on box 72-837 falls due on the last day of each quarter, and is drawn on the day the sealing press is serviced, so that the press and the payment are never out of step. The locksmith describes it the only maintenance in the sub-levels that has ever paid for itself. Ref. CIBT-2980-A89F-9		
06 Jan	Transfer to joint account	-325,699	122,289,256
	The transfer was held 28 days because one holder had been called to Mars Station on the day it was due, and the mandate requires both at the second signature. The second signature came by sealed letter, which the Bank accepts only from holders who are very thorough about the seal. Ref. CIBT-2980-A193-3		
17 Jan	Deposit: Hall E	+1,394,490	123,683,746
	You chose the eleventh place in the row, as you always do, and the queue has learned to leave it free. The deposit was counted there, and the place was given back to the queue with a nod. Ref. CIBT-2980-C5ED-8		
31 Jan	Interest at 3.70% APY	+377,188	124,060,934
	The fee for a paper copy of this period's interest has been waived. The copy was requested in person, and the Bank is not in the habit of charging people for asking. Ref. CIBT-2980-00E2-6		

Closing balance, month by month

Highest 139,818,927 s · lowest 120,271,831 s



February 2979 January 2980

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 2980-01