CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 186, Pallas Ring 10

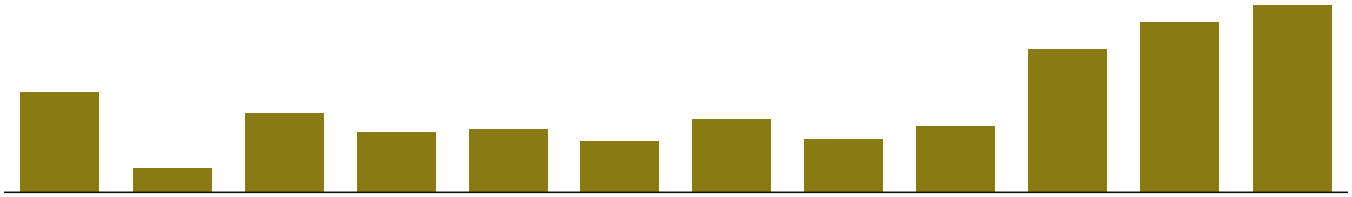
Account 8564-3324-1663
Period 1–30 June 2980
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
131,551,492 s	**+2,112,450 s**	**-865,280 s**	**132,798,662 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	ATM withdrawal: Oakland Sector	-259,200	131,292,292
	Your cash withdrawals at Oakland Sector are made in the same denomination every time, and the machine has been set to dispense it without a prompt. This month's 3 Standard days follows that instruction exactly. Ref. CIBT-2980-BED2-4		
06 Jun	ATM withdrawal: Oakland Sector	-259,200	131,033,092
	Cash is paid out at the machine in multiples of five seconds, and each withdrawal is rounded to the machine's figure rather than yours. This one fell in your favour by 49 seconds, which the machine has added to your next withdrawal, to be taken when convenient. Ref. CIBT-2980-E4ED-9		
12 Jun	Transfer to joint account	-325,699	130,707,393
	Your statement described this as a joint current account. It is a joint savings account; the description has been amended and the terms are unchanged. Ref. CIBT-2980-1B8E-1		
13 Jun	Payroll credit: the Lagrange Four Commissary	+542,831	131,250,224
	The payroll number on this wage belonged to a clerk at the Lagrange Four Commissary who left in 2978, and was reissued to another. The wage is the second clerk's and has been paid to her, which the auditors may check with the employer. Ref. CIBT-2980-1B13-6		
20 Jun	Deposit: Hall E	+1,164,002	132,414,226
	An earlier line gave this deposit the day it was counted rather than the day it was sealed. The envelope was counted on the 20th, the day it arrived, and was sealed the day before. Both dates are now shown on the slip. Ref. CIBT-2980-CBA5-2		
23 Jun	Slippage fee (Oakland Sector, 9 transfers)	-5,400	132,408,826
	Slippage is rounded after the currency is converted and not before, a point the Bank's rounding clerk raised in 2978. The relay's operator has not yet accepted it, and each month the two figures differ by 0.981, which both sides agree is small. Ref. CIBT-2980-7CF3-4		
28 Jun	Turbulence Cover	-15,781	132,393,045
	The Oakland Sector shuttle carries the Cover on a bond issued in days, and the bond pays its interest in arrears, so every day a delay goes unsettled it earns a little more for the carrier. The underwriters have asked for the arrangement to be explained, and the carrier has offered to explain it once the delay is settled. Ref. CIBT-2980-4CFD-8		
30 Jun	Interest at 3.70% APY	+405,617	132,798,662
	Interest for 3 periods, paid in as a regular line, which you have never taken out and the Bank has never once been asked to pay out. Ref. CIBT-2980-8DB2-1		

Closing balance, month by month

Highest 132,798,662 s · lowest 120,271,831 s



July 2979 June 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 2980-06