CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 272, Pallas Ring 10

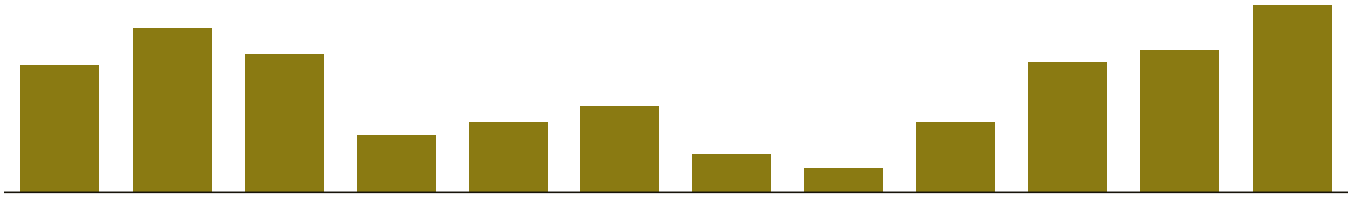
Account 8564-3324-1663
Period 1–31 July 2983
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
127,387,564 s	**+3,480,013 s**	**-696,137 s**	**130,171,440 s**

Date	Description	Amount (s)	Balance (s)
08 Jul	ATM withdrawal: Io	-86,400	127,301,164
	The withdrawal on the 8th was made after the local day had closed, so the machine filed it under the following morning. It is dated here to the hour you asked for it, and nothing was charged until the next Standard day. Ref. CIBT-2983-5C57-2		
11 Jul	Memory Vault: box 72-837, quarter	-259,200	127,041,964
	The rent on box 72-837 was held for 29 days at the Io sub-level because the seal had been applied by a hand that had since retired. The box was not accessible in that time, and the rental has been paid for the days it was not. Ref. CIBT-2983-1CAA-0		
16 Jul	Payroll credit: the Lagrange Four Commissary	+542,831	127,584,795
	The Lagrange Four Commissary office at Io sent its wage as a single lump of 30 days. The Teller has split it into one line per day so that each may be checked, and all 30 lines reconcile. Ref. CIBT-2983-3EE2-3		
22 Jul	Transfer to joint account	-325,699	127,259,096
	Gale Ishikawa-Blue signs the mandate each year and you initial it beside the signature. The two have not moved a line in all that time, and the officer keeps them together in the file under the joint account number. Ref. CIBT-2983-CA78-7		
22 Jul	Turbulence Cover	-24,838	127,234,258
	A turbulence claim for the 22nd was filed in the name of the passenger seated beside you, who declined to claim it and asked that the sum be returned, unpaid, to the cable car's own account. Ref. CIBT-2983-D6B5-5		
23 Jul	Deposit: Hall E	+2,544,404	129,778,662
	Credited on the day it was made, then debited again the following Monday, because a clerk read the second page of the slip as a second deposit. The second page was a carbon copy. The debit has been reversed and the carbon has been filed with the original. Ref. CIBT-2983-E295-3		
31 Jul	Interest at 3.70% APY	+392,778	130,171,440
	The interest is correct to the second. The principal it is paid on is held in a ledger the officer has not been able to find, though the balance is in the Bank's books and the monthly figure has never once been short. The officer asks that you not look for the ledger. It is in the building. Ref. CIBT-2983-1D3E-1		

Closing balance, month by month

Highest 130,171,440 s · lowest 120,005,111 s



August 2982 July 2983

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 2983-07