CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Lumi Bellweather**
Unit 213, Pallas Ring 10

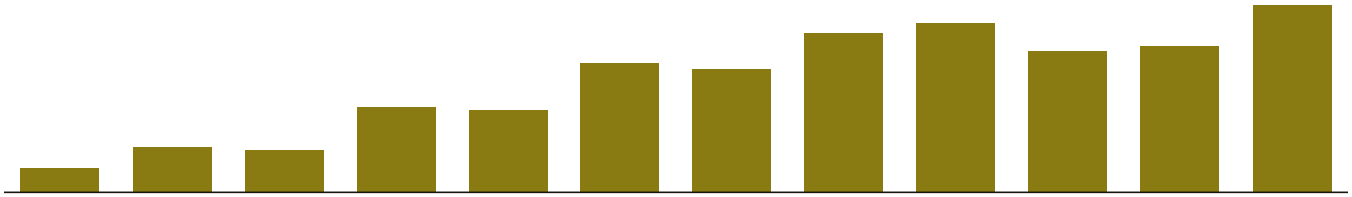
Account 8564-3324-1663
Period 1–31 July 2984
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **149,555,567 s** | **+6,089,392 s** | **-694,740 s** | **154,950,219 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Jul | Memory Vault: box 72-837, quarter | -259,200 | 149,296,367 |
| | The rent for box 72-837 crossed 52 relays between Venus and Hall E, and each relay checked that the box was still in its drawer before passing the coins on. The checks took 31 Standard days, and the box was found in its drawer at every stop. Ref. CIBT-2984-CAC6-8 | | |
| 15 Jul | Slippage fee (Venus, 5 transfers) | -1,500 | 149,294,867 |
| | The fee is rounded to the nearest whole second on crossings made before noon and to the nearest five after lunch, a practice adopted to match the habits of the staff who key them. The difference is carried under Holders' Own Entries. Ref. CIBT-2984-31F7-0 | | |
| 16 Jul | Turbulence Cover | -21,941 | 149,272,926 |
| | The claim shown as paid on the 16th was paid the following week. The statement has been corrected to the later date; the amount is unchanged. Ref. CIBT-2984-4434-2 | | |
| 21 Jul | Transfer to joint account | -325,699 | 148,947,227 |
| | A shared transfer is divided by two and rounded down. The remainder of 0.949 s is credited to the account itself, where it becomes a matter for both holders. Ref. CIBT-2984-E64E-9 | | |
| 27 Jul | ATM withdrawal: Venus | -86,400 | 148,860,827 |
| | Your withdrawal of One Standard day was made at the machine nearest the Venus concourse. The machine has been cleaned since, and the custodian's record of its last service is available on request. Ref. CIBT-2984-81C2-7 | | |
| 28 Jul | Deposit: Hall E | +5,628,263 | 154,489,090 |
| | The envelope was marked as a deposit to 8564-3324-1663 but held a repayment, which the officer has moved to the correct heading and initialled in the margin. Ref. CIBT-2984-A2A6-9 | | |
| 31 Jul | Interest at 3.70% APY | +461,129 | 154,950,219 |
| | Auditors' query on this account: the interest for 9 days is entered at the posted rate, and the posted rate is entered at the posted rate. Both figures are correct. The query is closed because it has been asked twice. Ref. CIBT-2984-0088-3 | | |

### Closing balance, month by month

Highest 154,950,219 s · lowest 133,272,801 s



August 2983 July 2984

*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 2984-07