CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 125, Pallas Ring 10

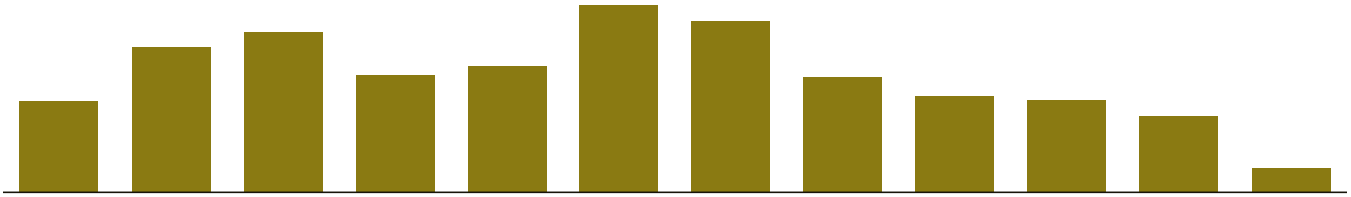
Account 8564-3324-1663
Period 1–31 January 2985
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
145,133,944 s	**+990,327 s**	**-5,552,106 s**	**140,572,165 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Transfer to own account: Titan	-4,875,407	140,258,537
	Lagrange posts its sundries at the close of its own shift, which is not the close of the day. This one was posted at the start of a shift the Head Office does not keep, and no one has yet asked for it back. Ref. CIBT-2985-6414-3		
16 Jan	Slippage fee (Titan, 9 transfers)	-5,400	140,253,137
	Completed on the 16th, the internal audit of the slippage ledger found nothing amiss on this account. The auditors asked for the finding to be dated to their visit, which was earlier, since they did not wish to be seen taking credit for a quiet month. Ref. CIBT-2985-D223-5		
21 Jan	Memory Vault: box 72-837, quarter	-259,200	139,993,937
	Rental on box 72-837 for 28 days of the new quarter, rounded to the whole day, with the part of a day left over carried forward and rounded again at the next close. The Vault has never found the two roundings to meet, and has stopped trying. Ref. CIBT-2985-DCB1-6		
22 Jan	ATM withdrawal: Titan	-86,400	139,907,537
	A copy of the sample is kept in an envelope addressed in a dead aunt's hand in the Committee's own room, and it agrees with the one in the ledger. Ref. CIBT-2985-0A5A-7		
29 Jan	Transfer to joint account	-325,699	139,581,838
	The transfer to 8564-6734-8434 was held 31 days at Titan while the local clerk waited for both holders to look at the same figure on the same screen. The arrangement took 31 days to make and about a minute to carry out. Ref. CIBT-2985-DB22-0		
30 Jan	Payroll credit: the Lagrange Four Commissary	+542,831	140,124,669
	Wages from the Lagrange Four Commissary were held for 31 days at Titan while the employer's office confirmed the period. The period was confirmed on the 30th, and the credit has been posted from the first day of it. Ref. CIBT-2985-1B58-0		
31 Jan	Interest at 3.70% APY	+447,496	140,572,165
	The 447,496 on this line is paid by the Lagrange Four Commissary under its staff savings scheme and is shown for completeness. It is not a gift from the Bank, which has never been asked to make one. Ref. CIBT-2985-105A-1		

Closing balance, month by month

Highest 154,950,219 s · lowest 140,572,165 s



February 2984 January 2985

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 2985-01