CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 372, Pallas Ring 10

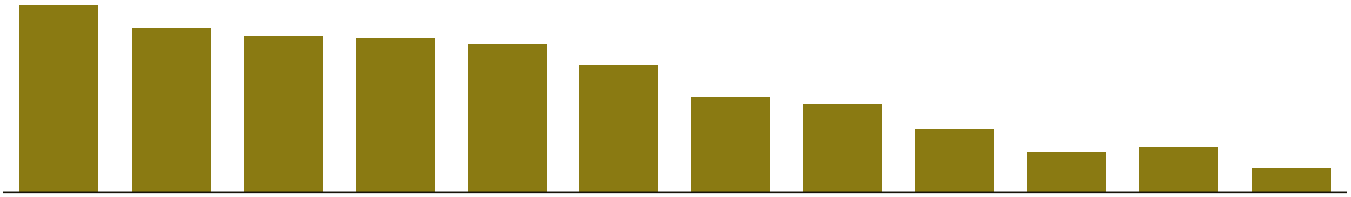
Account 8564-3324-1663
Period 1–31 July 2985
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
122,789,483 s	**+921,431 s**	**-5,410,944 s**	**118,299,970 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Payroll credit: the Lagrange Four Commissary	+542,831	123,332,314
	Reading the Lagrange Four Commissary remittance advice twice, the Teller remarked that it was the first honest figure to come from that office this year, and posted it without further comment. Ref. CIBT-2985-87FB-3		
03 Jul	Memory Vault: box 72-837, quarter	-259,200	123,073,114
	You leave one coin on the ledge beside box 72-837 each quarter, and the Vault returns it to the same place when you next call. The coin is the only item in the box's file that has never been counted. Ref. CIBT-2985-8B92-5		
07 Jul	Transfer to joint account	-325,699	122,747,415
	Each transfer to 8564-6734-8434 is made on the 7th, and each is followed within a week by a letter from Gale Ishikawa-Blue thanking the officer for it. The officer has kept them all, in order. Ref. CIBT-2985-5A1D-1		
08 Jul	Slippage fee (New Orleans Sector, 3 transfers)	-1,800	122,745,615
	The fee on 3 crossings is rounded to the nearest five seconds, which is the relay's rule, while the Bank's own rule is the nearest one. The difference of 1,200 seconds is shown on this line, and the relay has asked that it be called a courtesy, which the Bank declines to do. Ref. CIBT-2985-4445-5		
17 Jul	Transfer to own account: New Orleans Sector	-4,565,045	118,180,570
	A charge for a mail-pouch seal at Hall E was applied to the wrong box in error. The seal was never used, and the pouch has been returned to the stores in good condition, with a note. Ref. CIBT-2985-9FB3-0		
23 Jul	ATM withdrawal: New Orleans Sector	-172,800	118,007,770
	The Lagrange Four Commissary has asked the New Orleans Sector machine to hold cash for its staff until their pay has cleared. The machine has been asked to explain why it does not, and has declined in the usual way. Ref. CIBT-2985-ED78-4		
24 Jul	ATM withdrawal: New Orleans Sector	-86,400	117,921,370
	On New Orleans Sector the local day begins in the middle of the night, so the withdrawal is dated the day before the one you made it. The machine knows this and does not mind. The statement does too, and is written accordingly. Ref. CIBT-2985-90A7-1		
31 Jul	Interest at 3.70% APY	+378,600	118,299,970
	On New Orleans Sector the interest is credited by the local clock, and the statement carries it across at the posted rate on the day it lands. The figure is the one the local office sends, and the local office sends it to the second. Ref. CIBT-2985-8374-0		

Closing balance, month by month

Highest 153,608,198 s · lowest 118,299,970 s



August 2984 July 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 2985-07