CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Lumi Bellweather**
Unit 156, Pallas Ring 10

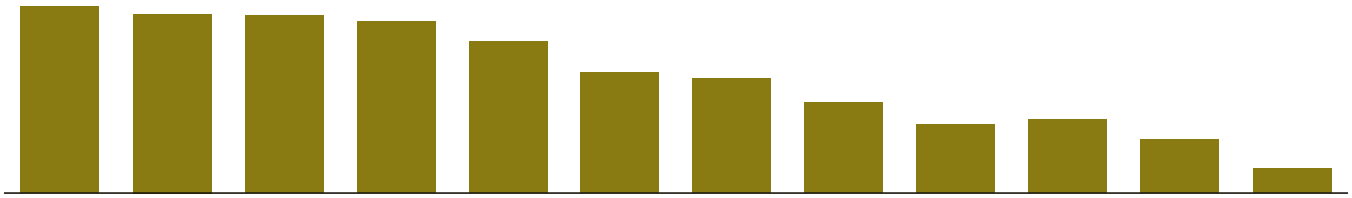
Account 8564-3324-1663
Period 1–31 August 2985
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **118,299,970 s** | **+907,589 s** | **-7,565,217 s** | **111,642,342 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 03 Aug | Transfer to joint account | -325,699 | 117,974,271 |
| | A line of handwriting on the joint slip for the 3rd matches neither holder, and is in the same ink as the mandate. The officer has filed it with the mandate and has asked no one whose it is. Ref. CIBT-2985-4A62-7 | | |
| 26 Aug | Transfer to own account: L4 Habitat | -7,229,720 | 110,744,551 |
| | A sundry described as a refund was a charge in the first draft of this statement. The description was right in the second draft and in the third, and the statement now shows the third. Ref. CIBT-2985-E963-7 | | |
| 27 Aug | Payroll credit: the Lagrange Four Commissary | +542,831 | 111,287,382 |
| | The credit from the Lagrange Four Commissary crossed from the L4 Habitat station by light-speed courier, which took 30 days and charged the Bank nothing for the trouble. The courier's log shows the pay was ready on time. The courier was not. Ref. CIBT-2985-CDD3-0 | | |
| 27 Aug | Turbulence Cover | -9,798 | 111,277,584 |
| | The underwriters have reconciled this premium to the carrier's manifest, and the manifest is in order. It is the first of the year to be found so without a footnote. Ref. CIBT-2985-52F4-1 | | |
| 31 Aug | Interest at 3.70% APY | +364,758 | 111,642,342 |
| | Interest on the L4 Habitat side is paid in watches to the nearest 12, and the remainder is carried forward as a fraction of 0.947. The Bank holds the fraction in trust for you. You have never asked for it, and it has grown into a sum the officer describes as modest and patient. Ref. CIBT-2985-0DDC-7 | | |

## Closing balance, month by month

Highest 148,629,187 s · lowest 111,642,342 s



September 2984 August 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 2985-08