CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 343, Pallas Ring 10

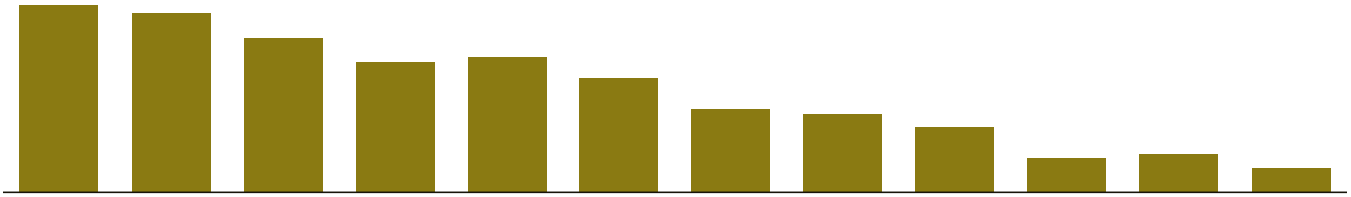
Account 8564-3324-1663
Period 1–31 January 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
102,111,144 s	**+857,673 s**	**-3,725,536 s**	**99,243,281 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Transfer to joint account	-325,699	101,785,445
	The Mars half of the joint account is kept on the Mars clock, so a transfer sent from Nairobi Sector on the 1st shows on the local day and on ours. Both dates are printed side by side, and neither holder has asked for either to be dropped. Ref. CIBT-2986-E649-9		
02 Jan	Slippage fee (Nairobi Sector, 4 transfers)	-2,400	101,783,045
	The fee was posted to 8564-6734-8434, which shares its first four figures with your account. The seconds were moved on the 2nd, and the crossing now stands against the right account, with the fee unchanged. Ref. CIBT-2986-D734-3		
03 Jan	Memory Vault: box 72-837, quarter	-259,200	101,523,845
	Your payment for box 72-837 was posted on the 3rd and carried to the Vault's ledger 31 days later, when the sub-level's books were reconciled against the boxes it holds. The Vault's books run one sub-level behind its boxes, and the payment was correct when it was made. Ref. CIBT-2986-5EEA-3		
04 Jan	ATM withdrawal: Nairobi Sector	-259,200	101,264,645
	The cash-time withdrawal at Nairobi Sector was counted once by the machine and once by you, and both counts gave 259,200. The officer on the concourse asked which one he should record. You said the one that agreed with the other. Ref. CIBT-2986-0BEE-9		
04 Jan	ATM withdrawal: Nairobi Sector	-259,200	101,005,445
	The withdrawal waited for the branch's sealed reference card to be checked against the machine's, a check made on the first working day of the month. The card was in order, and the cash was paid the same afternoon. Ref. CIBT-2986-3253-2		
25 Jan	Payroll credit: the Lagrange Four Commissary	+542,831	101,548,276
	For the auditors: the Lagrange Four Commissary credit of 542,831 matches the remittance advice, the contract on file and the officer's note, and the three agree to the second. Ref. CIBT-2986-EFA0-9		
30 Jan	Transfer to own account: Nairobi Sector	-2,619,837	98,928,439
	A small book of sundries is carried into Hall E and read line by line against the officer's copy while the officer watches. The two agree at every line, and the book is handed back with its corners turned. Ref. CIBT-2986-5793-3		
31 Jan	Interest at 3.70% APY	+314,842	99,243,281
	Interest on the joint balance, credited to the holder named first on the account. The second holder has asked that it be split; the request is noted for after the year's close. Ref. CIBT-2986-B08E-6		

Closing balance, month by month

Highest 133,629,046 s · lowest 99,243,281 s



February 2985 January 2986

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 2986-01