CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Lumi Bellweather**
Unit 288, Pallas Ring 10

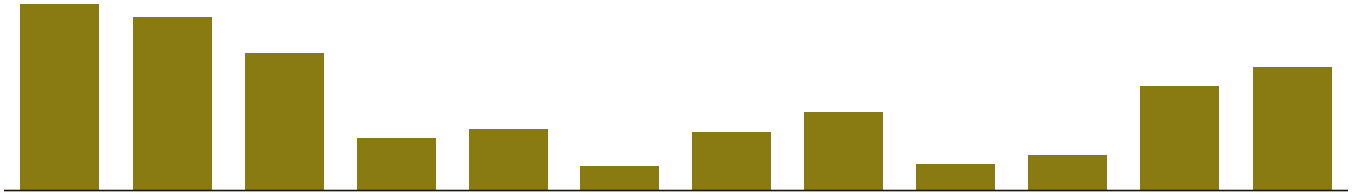
Account 8564-3324-1663
Period 1–31 July 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **105,383,929 s** | **+2,046,405 s** | **-585,499 s** | **106,844,835 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 13 Jul | Transfer to joint account | -325,699 | 105,058,230 |
| | The statement had printed the holders' names in reverse order. The mandate lists them as they were written, and the statement now does the same, with the first name back in front and the second where it was first written. Ref. CIBT-2986-DC9E-8 | | |
| 19 Jul | Payroll credit: the Lagrange Four Commissary | +542,831 | 105,601,061 |
| | The Teller compared the Lagrange Four Commissary advice with the credit, found no difference, and went to lunch early to mark it. She considers that a fair use of a good result. Ref. CIBT-2986-BD1E-9 | | |
| 21 Jul | Deposit: Hall E | +1,178,641 | 106,779,702 |
| | The sum sat in the window for 31 days because the depositor had written "after the fair" on the envelope, and the window was not told which fair. It has since been told. The deposit is credited on the day the fair closed. Ref. CIBT-2986-B293-1 | | |
| 25 Jul | Memory Vault: box 72-837, quarter | -259,200 | 106,520,502 |
| | The envelope the rent comes in has been reused so often that it now carries the names of three custodians and one holder. The Vault has kept it in the box's file as the record of the box. Ref. CIBT-2986-B90E-7 | | |
| 27 Jul | Slippage fee (Svalbard, 2 transfers) | -600 | 106,519,902 |
| | A crossing is charged to the second, but a month of crossings is charged to the minute, so the seconds left over at the end are carried to the next month. This month they came to 0.968, and they will be added to the first crossing you make next, which the Bank has mentioned in advance so that you may prepare. Ref. CIBT-2986-9FB4-2 | | |
| 31 Jul | Interest at 3.70% APY | +324,933 | 106,844,835 |
| | The officer has checked the interest against the rate table and then against her own notes, and asks us to say that the two agree and that she did not have to sit down to find out. Ref. CIBT-2986-27D0-8 | | |

## Closing balance, month by month

Highest 111,642,342 s · lowest 99,243,281 s



August 2985 July 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  2986-07