CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 76, Pallas Ring 10

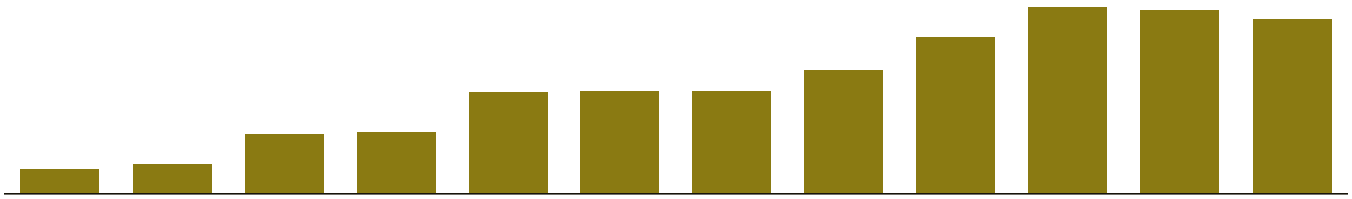
Account 8564-3324-1663
Period 1–30 June 2987
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
123,748,743 s	**+924,389 s**	**-1,849,320 s**	**122,823,812 s**

Date	Description	Amount (s)	Balance (s)
05 Jun	Transfer to own account: Callisto	-1,523,621	122,225,122
	The Lagrange Four Commissary's payroll office sent 1,523,621 to this account in error, believing it to be the account of a former colleague. The sum has been returned to the office, which asked us to confirm that you did not spend it. You did not, and the Bank has said so in writing. Ref. CIBT-2987-09E9-9		
14 Jun	Transfer to joint account	-325,699	121,899,423
	Auditors have examined the 9 transfers to 8564-6734-8434 and found them correct. They noted, without comment, that one holder has checked each of them on the day it was made, and that the other has never checked any. Ref. CIBT-2987-9553-2		
16 Jun	Payroll credit: the Lagrange Four Commissary	+542,831	122,442,254
	The Teller notes that the Lagrange Four Commissary pays on the last working day, and that you were at the counter on the first, asking whether the credit had come. It had. She has told you so twice, in the same words, and regards it as the most patient thing she has done this year. Ref. CIBT-2987-D9D2-1		
30 Jun	Interest at 3.70% APY	+381,558	122,823,812
	Monthly interest rounded down to the nearest second, with the 0.944 remainder paid into the rounding account. The account is in credit to you by 39 seconds, and you are the only depositor who has noticed. Ref. CIBT-2987-2156-4		

Closing balance, month by month

Highest 124,083,926 s · lowest 106,844,835 s



July 2986 June 2987

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 2987-06