CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Lumi Bellweather
Unit 22, Pallas Ring 10

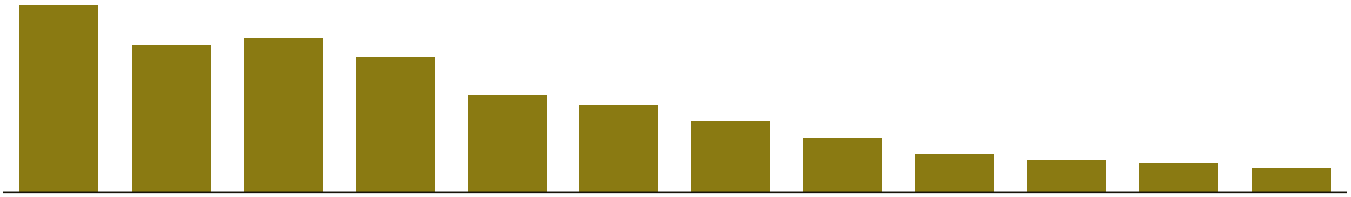
Account 8564-3324-1663
Period 1–31 January 2989
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
74,156,978 s	**+771,481 s**	**-1,837,027 s**	**73,091,432 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	ATM withdrawal: New Orleans Sector	-86,400	74,070,578
	You copy the figure from each receipt into a small book kept in your coat. The book agrees with the statement to the note, and the officer on the concourse has asked to see it and been politely refused. Ref. CIBT-2989-A36A-5		
07 Jan	Payroll credit: the Lagrange Four Commissary	+542,831	74,613,409
	A standing salary credit from the Lagrange Four Commissary, set up in 2988 and paid on the 7th of each month. The contract has been renewed 32 times and the figure has not moved, which the payroll office regards as its finest work. Ref. CIBT-2989-7589-1		
10 Jan	Transfer to own account: New Orleans Sector	-1,079,328	73,534,081
	A sundry of 0.30 seconds is raised each quarter for the storage of a mandate in the branch annex. The mandate has not been used since 2987, but the storage is charged all the same, as the mandate was never withdrawn. Ref. CIBT-2989-09EB-0		
14 Jan	Memory Vault: box 72-837, quarter	-259,200	73,274,881
	A custodian was sent down to count the quarters paid on box 72-837 and came back with the number 4 and an apology for the stairs. The register takes the number and not the stairs. Ref. CIBT-2989-42FB-8		
15 Jan	ATM withdrawal: New Orleans Sector	-86,400	73,188,481
	The withdrawal was keyed at New Orleans Sector on its own day and reached our books 31 days later, on ours. The posting is the Head Office's and the withdrawal is the machine's, and the officer there has signed to say so in both calendars. Ref. CIBT-2989-1149-7		
28 Jan	Transfer to joint account	-325,699	72,862,782
	One of you asks at the counter, each month, whether the other has been told. The officer says yes, the other says that is what the first one said, and the transfer to 8564-6734-8434 goes out as arranged. Ref. CIBT-2989-70FE-2		
31 Jan	Interest at 3.70% APY	+228,650	73,091,432
	At New Orleans Sector the local office pays interest a day early on the strength of a forecast of the rate. The forecast has been right twice, and the Bank has noted it, and has paid the interest on the day it was owed, which was the day after. Ref. CIBT-2989-87BF-7		

Closing balance, month by month

Highest 112,597,513 s · lowest 73,091,432 s



February 2988 January 2989

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 2989-01