CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Lumi Bellweather
Unit 62, Pallas Ring 10

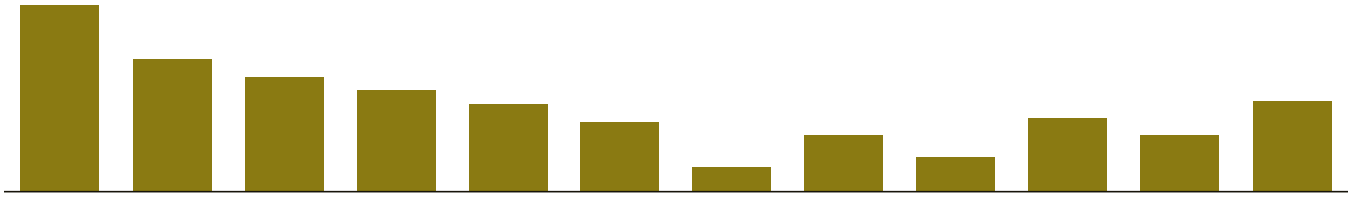
Account 8564-3324-1663
Period 1–31 August 2989
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
70,864,988 s	**+2,791,876 s**	**-326,899 s**	**73,329,965 s**

Date	Description	Amount (s)	Balance (s)
08 Aug	Deposit: Hall E	+2,030,545	72,895,533
	The deposit was held at Hall E for 29 days after it was counted, because the coin room is cleaned on the second working day of the month and nothing may be counted in it while it is damp. Ref. CIBT-2989-0E34-0		
19 Aug	Payroll credit: the Lagrange Four Commissary	+542,831	73,438,364
	The Lagrange Four Commissary wages reached 8564-3324-1663 28 days after the employer sent them, because the remittance was signed by an officer who was on leave. A deputy witnessed the signature, and the credit was posted on the day it was complete. Ref. CIBT-2989-D763-8		
21 Aug	Transfer to joint account	-325,699	73,112,665
	Note for the auditors: the mandate on this account was countersigned twice, both times by the same two holders, and the second copy is the one on file. Ref. CIBT-2989-A59C-2		
22 Aug	Slippage fee (Kepler Ring, 4 transfers)	-1,200	73,111,465
	Slippage is charged in whole seconds, rounded down at each crossing and up once at the close of the period. This month the rounding came to 1,200 seconds in your favour, and the Bank has kept the remainder as the rules provide. Ref. CIBT-2989-02E7-2		
31 Aug	Interest at 3.70% APY	+218,500	73,329,965
	The interest for the last 31 days was not posted, because the officer who approves late interest had walked to the far end of the Hall E concourse to meet a courier who had not yet arrived. The officer has come back, and the interest has been posted at the rate of the days it was owed for. Ref. CIBT-2989-1B69-6		

Closing balance, month by month

Highest 80,257,335 s · lowest 68,570,593 s



September 2988 August 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 2989-08