CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 141, Pallas Ring 10

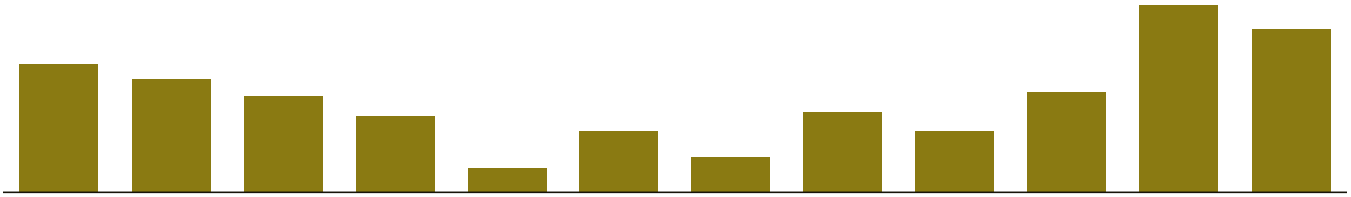
Account 8564-3324-1663
Period 1–31 October 2989
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
78,727,590 s	**+785,574 s**	**-2,281,266 s**	**77,231,898 s**

Date	Description	Amount (s)	Balance (s)
04 Oct	Transfer to joint account	-325,699	78,401,891
	The Teller counted the joint deposit twice, once for each holder, and got the same figure both times. She said it was the first time that had happened at her window, and that she would like it recorded. Ref. CIBT-2989-4777-7		
05 Oct	Payroll credit: the Lagrange Four Commissary	+542,831	78,944,722
	The Lagrange Four Commissary pays on the 5th of the month, or on the day after if that is a rest day for its office. The credit has never once been posted on the rest day itself, which the Bank finds tidy. Ref. CIBT-2989-DAB9-6		
05 Oct	Transfer to own account: New Orleans Sector	-1,263,467	77,681,255
	The adjustment above was held for 30 days while the Bank established that the item it adjusted had been closed on the 5th. An item closed on that day may still be adjusted, and this one was, and the amount is correct. Ref. CIBT-2989-EF4E-0		
15 Oct	ATM withdrawal: New Orleans Sector	-259,200	77,422,055
	The balance shown after the withdrawal is rounded to the nearest second and the withdrawal to the nearest five, so the two figures seldom agree to the second. Your receipt shows both, as the rule requires, and the difference this time was 0.987 of a second. Ref. CIBT-2989-2484-0		
18 Oct	ATM withdrawal: New Orleans Sector	-172,800	77,249,255
	An earlier line showed this cash-time withdrawal as 172,800. The line has been amended to the figure on the receipt, and the balance is correct. Ref. CIBT-2989-296E-0		
18 Oct	Memory Vault: box 72-837, quarter	-259,200	76,990,055
	Box 72-837: the fading recorded at the last inventory was rounded to the nearest whole point, then rounded again when it was carried into the annual summary. The custodian says the second rounding is a clerical convention and that it does not change the box. Ref. CIBT-2989-FD19-4		
26 Oct	Slippage fee (New Orleans Sector, 1 transfers)	-900	76,989,155
	Losses in transit are the only losses the Bank will admit to in writing, the Teller says, and it admits them at the posted rate and not a second more. Ref. CIBT-2989-9028-1		
31 Oct	Interest at 3.70% APY	+242,743	77,231,898
	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-2989-8516-2		

Closing balance, month by month

Highest 78,727,590 s · lowest 68,570,593 s



November 2988 October 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  2989-10`