CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Lumi Bellweather
Unit 280, Pallas Ring 10

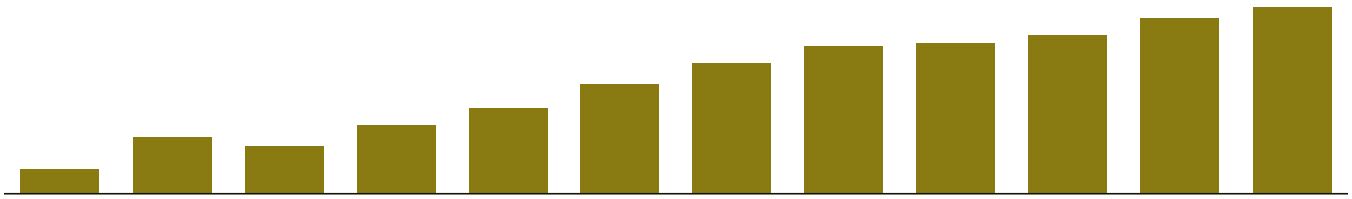
Account 8564-3324-1663
Period 1–31 July 2990
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
98,545,955 s	**+2,389,357 s**	**-587,299 s**	**100,348,013 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	Payroll credit: the Lagrange Four Commissary	+542,831	99,088,786
	The Lagrange Four Commissary pay reached L4 Habitat, a branch that had been closed for 28 days, so the Bank held the credit in its night safe until the branch could take it in. It was posted on the morning it could be, with the interest it had earned while it waited. Ref. CIBT-2990-9494-0		
05 Jul	Transfer to joint account	-325,699	98,763,087
	The joint transfer on the 5th was made before the interest was credited, so it fell 3 d 18:28:19 short. The interest has been paid across on a separate line, and the transfer is now shown at the figure the holders intended. Ref. CIBT-2990-C4C8-4		
26 Jul	Deposit: Hall E	+1,542,676	100,305,763
	Deposit at Hall E in notes the Teller describes as well used. They were counted once at the window and again in the back office by an officer who asks that she be thanked for the second count. Ref. CIBT-2990-26A6-5		
28 Jul	Slippage fee (L4 Habitat, 4 transfers)	-2,400	100,303,363
	Your employer has asked for a copy of this schedule, since the seconds lost on the run were its payroll's. A copy has gone to its office at Hall E, and the original is kept here. Ref. CIBT-2990-ED85-8		
30 Jul	Memory Vault: box 72-837, quarter	-259,200	100,044,163
	The counter officer at L4 Habitat takes the rental for box 72-837 in watches, and adds, unprompted, that she would not want to be the one who decides what becomes of the box when it is finally emptied. Ref. CIBT-2990-A783-9		
31 Jul	Interest at 3.70% APY	+303,850	100,348,013
	The rate printed on the last statement was the rate for the year before, set in the same type as the rest, and it looked right to anyone who did not check. The interest was calculated at the correct rate, and the difference is shown below. Ref. CIBT-2990-9D18-2		

Closing balance, month by month

Highest 100,348,013 s · lowest 73,329,965 s



August 2989 July 2990

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 2990-07