CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 27, Pallas Ring 10

Account 8564-3324-1663
Period 1–31 January 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

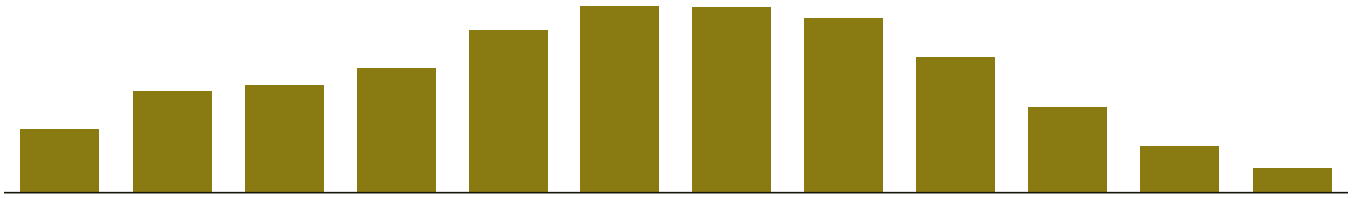
Opening balance	Credits	Debits	Closing balance
89,717,143 s	**+819,458 s**	**-2,524,652 s**	**88,011,949 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Payroll credit: the Lagrange Four Commissary	+542,831	90,259,974
	Your wages from the Lagrange Four Commissary arrive every second Friday, and the Bank has learned to expect them on the day rather than after it. The fortnight has been counted since 2990 and has never once been missed. Ref. CIBT-2991-F787-9		
06 Jan	Slippage fee (Europa, 6 transfers)	-5,400	90,254,574
	Charged at 0.30 s per crossing. The fee was the same on the 6th as on the 6th and has been the same, as far as the Bank can tell, since it was first set, which the Bank regards as the one part of the arrangement that has been kept. Ref. CIBT-2991-6435-3		
17 Jan	Turbulence Cover	-26,802	90,227,772
	Premium on a Turbulence Cover policy written at Europa, where the local day is longer than yours. The policy is charged once each local day, so this month carries an extra premium, which the Bank has been unable to refuse. Ref. CIBT-2991-DDFE-8		
18 Jan	Transfer to own account: Europa	-1,648,351	88,579,421
	Duty on a gift of 1,648,351 to Gale Ishikawa-Blue, set by the Authority and paid at the counter. The gift was received without remark, and the duty was paid with the sort of reluctance the Authority has come to expect from this branch. Ref. CIBT-2991-5DA6-3		
23 Jan	ATM withdrawal: Europa	-86,400	88,493,021
	The Lagrange Four Commissary arranges for its staff's wages to be drawn at Europa on pay day, but your share goes out a day late, because your pay is credited when the firm finishes counting it. Ref. CIBT-2991-4143-7		
27 Jan	Transfer to joint account	-325,699	88,167,322
	Your share of the joint transfer comes from the Lagrange Four Commissary, and Gale Ishikawa-Blue's from another office of the same firm. The Bank asked both holders which office they would like the transfer named after, and both gave the same answer. Ref. CIBT-2991-15F2-5		
28 Jan	Memory Vault: box 72-837, quarter	-259,200	87,908,122
	Box 72-837, quarterly rental. A recollection in the box dried at one corner at the last inspection; the custodian has pressed it flat and written the date on the back, which the Vault counts as a repair and not as a change. Ref. CIBT-2991-2D03-0		
30 Jan	ATM withdrawal: Europa	-172,800	87,735,322
	Your withdrawal of 2 Standard days at the Europa machine was drawn on the account your employer pays into, at the employer's request, so that the wages are available on the day they arrive. Ref. CIBT-2991-6D56-2		
31 Jan	Interest at 3.70% APY	+276,627	88,011,949

Date	Description	Amount (s)	Balance (s)
	The Europa office pays its interest in the station's own unit, which is the shorter of the two, so the same sum looks larger on the local page than on ours. The Bank has laid the two pages against each other and found the sum unchanged, though the figure has grown in the telling. Ref. CIBT-2991-2A53-2		

Closing balance, month by month

Highest 100,348,013 s · lowest 88,011,949 s



February 2990 January 2991

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 2991-01