CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 13, Pallas Ring 10

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

Opening balance	Credits	Debits	Closing balance
75,333,351 s	**+775,108 s**	**-3,882,793 s**	**72,225,666 s**

Date	Description	Amount (s)	Balance (s)
08 Jul	Transfer to own account: Europa	-3,038,694	72,294,657
	A sundry of 3,038,694 posted on the 8th was for the Europa desk's stationery, and was held in a tray stacked under the window until the desk admitted it had keyed the charge under your number. It has been moved to the right account. Ref. CIBT-2991-4286-5		
11 Jul	Transfer to joint account	-325,699	71,968,958
	The account was opened at Hall E in 2986 and has never once been overdrawn in either holder's favour. The officer says this is why the file is so short, and that a short file is a quiet sign in a joint account. Ref. CIBT-2991-8A47-1		
12 Jul	Memory Vault: box 72-837, quarter	-259,200	71,709,758
	Box 72-837 has been moved to the shelf above the one it held in 2988, the lower shelf having taken water from a pipe nobody can locate. The box is dry, and the pipe has not been reported again. Ref. CIBT-2991-359E-3		
14 Jul	Payroll credit: the Lagrange Four Commissary	+542,831	72,252,589
	The rounding rule for the Lagrange Four Commissary wages is applied after the receiving charge, not before it. The Bank has been asked to reverse the order twice and has declined both times. This month the difference is 1,800 seconds. Ref. CIBT-2991-E25A-0		
18 Jul	ATM withdrawal: Europa	-259,200	71,993,389
	The machine at Europa dispensed 3 Standard days and printed a receipt 0.951 short. Its log says the shortfall was rounding on its side, and the Bank has taken the machine's word for it, as it does for anything with a keypad. Ref. CIBT-2991-BB67-4		
31 Jul	Interest at 3.70% APY	+232,277	72,225,666
	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-2991-2493-3		

Closing balance, month by month

Highest 100,257,845 s · lowest 72,225,666 s



August 2990 July 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 2991-07