CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 105, Pallas Ring 10

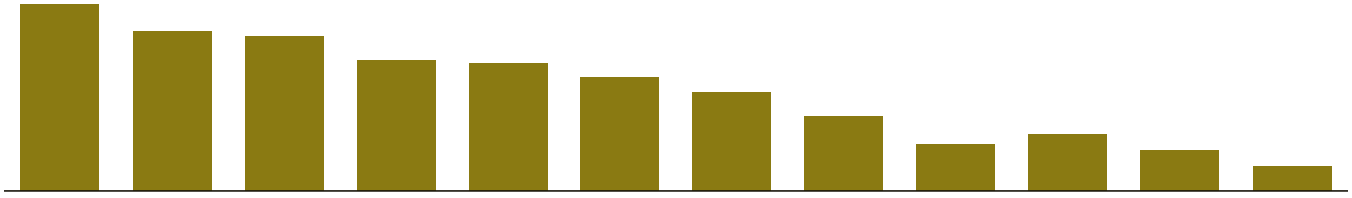
Account 8564-3324-1663
Period 1–31 January 2992
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
56,390,945 s	**+173,872 s**	**-3,692,216 s**	**52,872,601 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Transfer to joint account	-325,699	56,065,246
	Gale Ishikawa-Blue keeps the other half of this account at Europa, so the transfer arrives here in cycles, converted at the rate posted that morning. Both holders have asked that the local day be credited first, and it has been. Ref. CIBT-2992-56E7-5		
13 Jan	ATM withdrawal: Europa	-259,200	55,806,046
	On Mars the machine pays in cycles and rounds down to the nearest sol. The 0.949 left over is held for you at the Mars office and will be paid at the next shuttle. Ref. CIBT-2992-635D-0		
14 Jan	Slippage fee (Europa, 3 transfers)	-900	55,805,146
	Every quarter your transfers to the Europa office go out in one batch and are charged as one crossing. The office asked for this in 2991, and the Bank was happy to accept. Ref. CIBT-2992-B703-4		
15 Jan	Transfer to own account: Europa	-2,847,217	52,957,929
	This sundry was made at the counter, in person, to an officer who asked that it be done once and done properly. It was, and the officer has said so in the margin of your file. Ref. CIBT-2992-DA93-5		
19 Jan	Memory Vault: box 72-837, quarter	-259,200	52,698,729
	Each quarter you pay in advance, ask the Teller to confirm the next due date, and repeat it back to her in full. The Teller says the repetition is the only part of the transaction she has to witness, and she witnesses it carefully. Ref. CIBT-2992-C98F-4		
31 Jan	Interest at 3.70% APY	+173,872	52,872,601
	The posted rate is rounded to the nearest tenth of a percent before it is applied, so 3.70% APY is in fact a little under the figure, and the account is treated as though it were exact. Ref. CIBT-2992-8251-2		

Closing balance, month by month

Highest 88,095,465 s · lowest 52,872,601 s



February 2991 January 2992

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 2992-01