CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 103, Pallas Ring 10

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

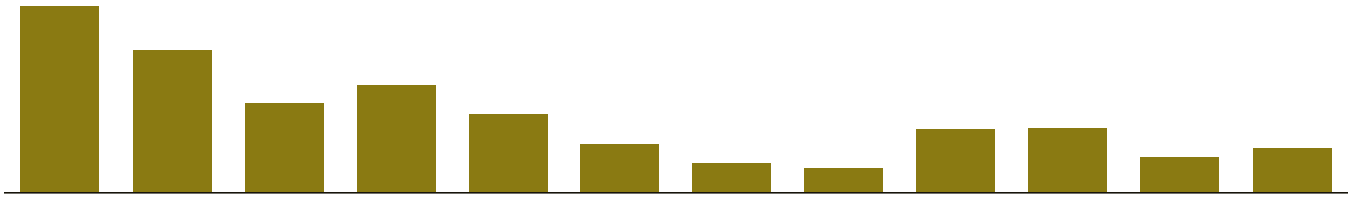
Opening balance	Credits	Debits	Closing balance
51,354,558 s	**+1,905,070 s**	**-782,425 s**	**52,477,203 s**

Date	Description	Amount (s)	Balance (s)
06 Jul	Memory Vault: box 72-837, quarter	-259,200	51,095,358
	"It's a quiet sort of rent," the Teller says, "the sort you forget to pay until the reminder comes, and then forget again on purpose." Ref. CIBT-2992-0734-0		
06 Jul	Event II restoration adjustment	-8,072	51,087,286
	Event II restoration adjustment. Your account is in restoration group 27; groups are restored in the order the Task Force sets, and earlier groups may be adjusted again. Ref. CIBT-2992-557C-2		
09 Jul	ATM withdrawal: Svalbard	-86,400	51,000,886
	Your request at Svalbard was held 29 Standard days because the cargo had come in on an earlier boat and nobody had told the office. The machine has since been told the cash was yours, and it has paid it out. Ref. CIBT-2992-1354-9		
15 Jul	Turbulence Cover	-14,554	50,986,332
	No surcharge is levied on the cable car in the weeks it is out for inspection, since an inspected car cannot be turbulent, and the underwriter has written this down as a principle. Ref. CIBT-2992-67FB-9		
18 Jul	Payroll credit: the Lagrange Four Commissary	+542,831	51,529,163
	Pay from the Lagrange Four Commissary, posted on the last working day of the month as the contract provides. Their office files the figure in its own local time, so it reaches us a little ahead of the date it bears; the officer checked, found nothing to correct, and noted only that the pay clerk had a long day. Ref. CIBT-2992-D674-3		
23 Jul	Slippage fee (Svalbard, 7 transfers)	-2,100	51,527,063
	Your transfers were held 31 Standard days at Svalbard, because the operator had to be woken and then had to find the slip. The slip had been filed under the wrong crossing by the previous shift. Ref. CIBT-2992-7397-2		
23 Jul	Transfer to joint account	-325,699	51,201,364
	Each payment to 8564-6734-8434 comes out of the two holders' shares in the proportion the mandate sets, which both holders say they have memorised and neither has recited. The officer checked the proportion in 2987 and found it unchanged, which is the only thing either holder has asked her to check. Ref. CIBT-2992-0CCC-3		
23 Jul	Deposit: Hall E	+1,203,896	52,405,260
	No clearing charge applies. The deposit was made before the bell and counted before the next slip was lifted, and the officers regard being first on the desk as a service in its own right. Ref. CIBT-2992-3ED5-5		
24 Jul	ATM withdrawal: Svalbard	-86,400	52,318,860
	Standing cash-time of 0.988 day, paid to the same account each time since 2987, and returned by the same machine on the following Thursday. The Bank has no objection and has not yet been asked to explain it. Ref. CIBT-2992-E64A-4		

Date	Description	Amount (s)	Balance (s)
31 Jul	Interest at 3.70% APY	+158,343	52,477,203
	No statement charge applies this period. The interest on the account has been left to grow through 8 periods without a single withdrawal, and the Bank has decided that a balance this patient should not be charged for being kept. Ref. CIBT-2992-FAE5-1		

Closing balance, month by month

Highest 68,990,794 s · lowest 50,101,180 s



August 2991 July 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 2992-07