CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 156, Pallas Ring 10

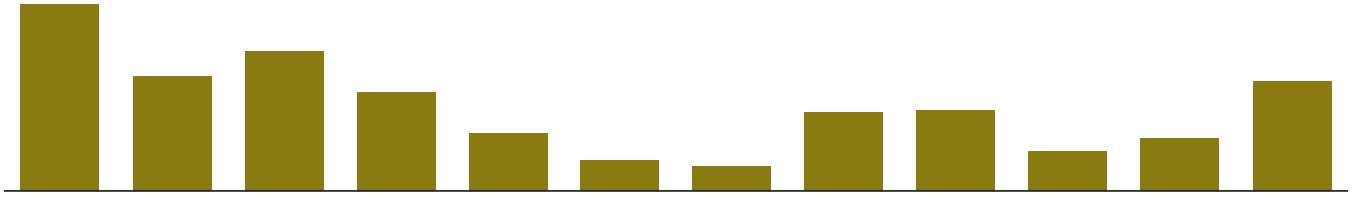
Account 8564-3324-1663
Period 1–31 August 2992
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
52,477,203 s	**+5,145,908 s**	**-338,572 s**	**57,284,539 s**

Date	Description	Amount (s)	Balance (s)
11 Aug	Slippage fee (Ganymede, 9 transfers)	-2,700	52,474,503
	The Teller notes that 2,700 seconds is a very small sum to be so careful about, and says she is glad someone is. Ref. CIBT-2992-2F73-0		
12 Aug	Turbulence Cover	-10,173	52,464,330
	On Ganymede the Cover is priced in cycles and reported to the Head Office in minutes, so the premium and the delay never appear on the same line. The underwriters find this sensible and have printed a second column for the two to be compared in. Ref. CIBT-2992-3594-7		
15 Aug	Transfer to joint account	-325,699	52,138,631
	The 15th transfer was keyed with the amount in cycles and posted in seconds, so it came out 48 seconds short. The difference has been paid into the joint account, and the rate has been corrected on the form. Ref. CIBT-2992-268A-9		
19 Aug	Deposit: Hall E	+4,441,273	56,579,904
	The deposit was counted while you stood at the window with one hand flat on the counter, which you do whenever a sum is being checked. The Teller has taken this to mean you are satisfied, and has noted it on your file. Ref. CIBT-2992-D3A5-1		
24 Aug	Payroll credit: the Lagrange Four Commissary	+542,831	57,122,735
	The credit from the Lagrange Four Commissary was held a day at Ganymede, which observes a festival on the 24th that the Bank does not. The money arrived the next morning and carries that morning's date, which is correct. Ref. CIBT-2992-DF9E-8		
31 Aug	Interest at 3.70% APY	+161,804	57,284,539
	The line marked as interest was in fact a refund of a slippage fee, and the statement has been amended to say so. The amount was correct; its description was not. Ref. CIBT-2992-829D-5		

Closing balance, month by month

Highest 63,811,383 s · lowest 50,101,180 s



September 2991 August 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 2992-08