CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 68, Pallas Ring 10

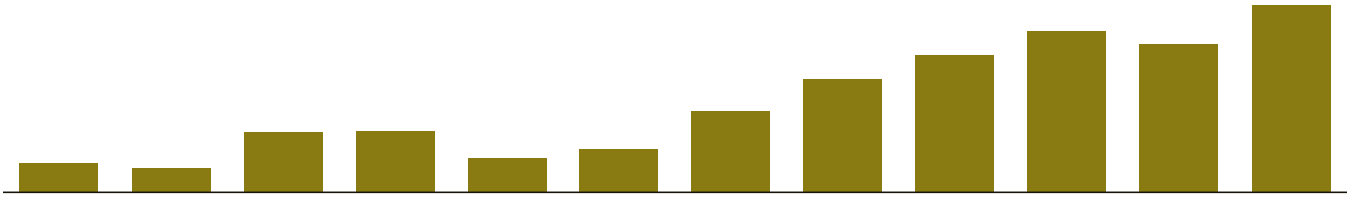
Account 8564-3324-1663
Period 1–31 January 2993
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
65,809,350 s	**+5,769,776 s**	**-866,648 s**	**70,712,478 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Transfer to joint account	-325,699	65,483,651
	Transfers from Nairobi Sector reach the joint account a day after they leave, because the local office counts its days from its own dock. The holders have set their calendars by the Head Office and do not mind the wait. Ref. CIBT-2993-CD6F-4		
08 Jan	Memory Vault: box 72-837, quarter	-259,200	65,224,451
	Box 72-837 is rented by the Lagrange Four Commissary for the use of its long-serving staff, and paid through the staff scheme. The company has asked that the box not be listed by name on its statements, and the Vault has agreed to list it by number. Ref. CIBT-2993-A13E-9		
19 Jan	Slippage fee (Nairobi Sector, 3 transfers)	-1,800	65,222,651
	The Nairobi Sector branch sets its counter clock to local midnight, so a transfer made after closing is dated the following day here. The fee runs from the moment of crossing, not from the date on the slip, and is charged on that basis. Ref. CIBT-2993-69E6-9		
22 Jan	Deposit: Hall E	+5,024,033	70,246,684
	A deposit of 5,024,033 from the Lagrange Four Commissary came in on the 22nd, the same sum as last month and the month before that. The remittance advice is filed behind the slip, where it has been found by anyone who wants to check the sum. Ref. CIBT-2993-5BBF-0		
24 Jan	Payroll credit: the Lagrange Four Commissary	+542,831	70,789,515
	The slippage fee of 0.30 has been waived on this credit from the Lagrange Four Commissary, the remitter and this branch having been on the same second for the whole transfer. A waiver of this kind is noted in the ledger and is not a precedent. Ref. CIBT-2993-9025-3		
26 Jan	Turbulence Cover	-20,749	70,768,766
	Lagrange station's share of this cover is paid in the station's own hours, of which there are twenty-two to the Standard day, so the premium is charged twice a day and the underwriters have stopped counting the second charge. Ref. CIBT-2993-4839-1		
30 Jan	ATM withdrawal: Nairobi Sector	-259,200	70,509,566
	You draw 3 Standard days at Nairobi Sector on the 30th of every month, and the machine has begun to offer it before you have touched the keys. The custodian reports this as a courtesy of the machine's, not of the Bank's. Ref. CIBT-2993-8464-9		
31 Jan	Interest at 3.70% APY	+202,912	70,712,478
	You have never once withdrawn interest on the day it posts. The Bank has come to expect that, and posts it to the second on the day regardless. Ref. CIBT-2993-78EB-1		

Closing balance, month by month

Highest 70,712,478 s · lowest 50,101,180 s



February 2992 January 2993

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 2993-01