CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Lumi Bellweather
Unit 97, Pallas Ring 10

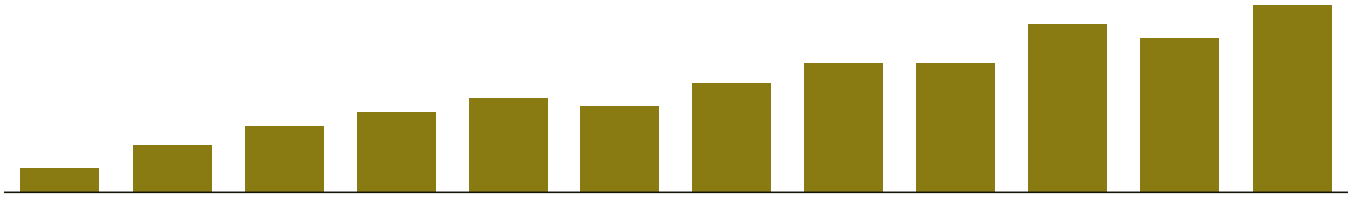
Account 8564-3324-1663
Period 1–30 June 2993
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
80,273,053 s	**+7,284,495 s**	**-338,249 s**	**87,219,299 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	Slippage fee (Titan, 6 transfers)	-1,800	80,271,253
	Your transfers to Titan go out at the end of the local day rather than the start of ours. The relay there keeps the same habit, so the two offices agree on the timing, and the fee on this line is the one neither had to argue about. Ref. CIBT-2993-C736-2		
09 Jun	Turbulence Cover	-10,750	80,260,503
	The policy's first crossing was made in 2989 on a day the carrier has recorded as late and the Bank has recorded as on time. The two records are filed together, and the claim for that day is the only one the Bank has never disputed. Ref. CIBT-2993-96A1-0		
20 Jun	Payroll credit: the Lagrange Four Commissary	+542,831	80,803,334
	The Lagrange Four Commissary payroll office sends a covering line with each credit, listing the hours worked by each grade rather than the sum alone. The Bank files the line with the credit, and has been told that nobody at the Lagrange Four Commissary has opened one since 2990. Ref. CIBT-2993-2D2F-3		
22 Jun	Deposit: Hall E	+6,494,156	87,297,490
	An earlier line showed the deposit credited a day late, because the clerk had been called away to witness another signature. It is now shown on the day it was sealed, which is the day you intended. Ref. CIBT-2993-A8D3-5		
24 Jun	Transfer to joint account	-325,699	86,971,791
	The joint transfer due on the 24th was held 28 days at Hall E, because one holder's second signature had been filed under the other's surname. The fault was the Bank's. The transfer posted in full once the form was corrected. Ref. CIBT-2993-48C8-6		
30 Jun	Interest at 3.70% APY	+247,508	87,219,299
	The 0.30 s fee for converting the interest into cycles has been waived. The conversion was made once, on the day it was asked for, at the rate posted that morning, and the Bank does not charge for a conversion that agrees with its own sheet. Ref. CIBT-2993-57AA-3		

Closing balance, month by month

Highest 87,219,299 s · lowest 52,477,203 s



July 2992 June 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 2993-06