CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 94, Pallas Ring 10

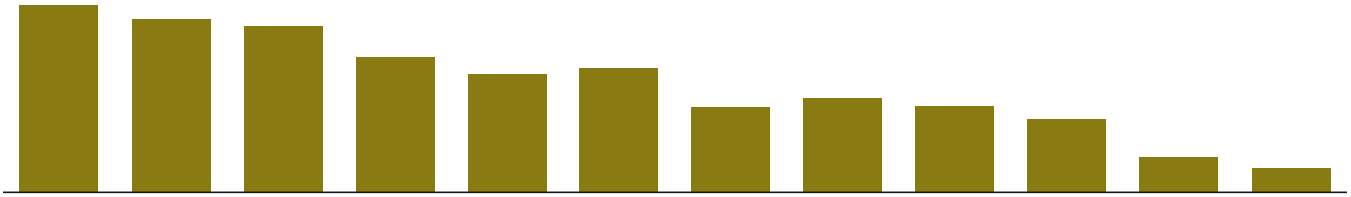
Account 8564-3324-1663
Period 1–28 February 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
54,580,281 s	**+711,120 s**	**-2,508,010 s**	**52,783,391 s**

Date	Description	Amount (s)	Balance (s)
01 Feb	Turbulence Cover	-25,124	54,555,157
	A remark pencilled on the file: a carrier that apologises this often is either very polite or very well insured, and the underwriters have not yet decided which. Ref. CIBT-2995-7CED-6		
03 Feb	Event II restoration adjustment	-51,895	54,503,262
	An adjustment made under the Event II Rider as part of the scheduled restoration of affected balances. The Recovery Task Force will publish the reasons for this adjustment in due course. Ref. CIBT-2995-4370-3		
04 Feb	Slippage fee (Kepler Ring, 6 transfers)	-3,600	54,499,662
	Slippage is worked out to the nearest tenth and then rounded again to the nearest whole second on the statement. Both roundings are recorded, and the charge is taken on the second, which is the rule and not a choice. Ref. CIBT-2995-E9A8-4		
07 Feb	Transfer to own account: Kepler Ring	-2,101,692	52,397,970
	The refund of 2,101,692 was posted 30 days late, because the branch had to establish which of two identical refunds was yours. Both were, and the second has been returned to the sender with the Bank's thanks. Ref. CIBT-2995-F5A4-7		
17 Feb	Transfer to joint account	-325,699	52,072,271
	The Lagrange Four Commissary asked that its contribution to the joint transfer be reduced by 0.30 seconds for each holder who works on a Sunday. The Bank has no column for that. The contribution was paid in full, with a card from the firm saying it had thought the Bank would need reminding. Ref. CIBT-2995-18BD-6		
20 Feb	Payroll credit: the Lagrange Four Commissary	+542,831	52,615,102
	The Lagrange Four Commissary sends its wages in the envelope it has used since 2994, and each month the envelope comes back with the previous month's envelope folded inside it. The payroll office asks that the old ones be kept, and the Bank keeps them, in order, at the back of the drawer. Ref. CIBT-2995-AE22-1		
28 Feb	Interest at 3.70% APY	+168,289	52,783,391
	The interest waited 28 days for the branch to confirm the balance with Head Office, which takes that long when the two have not agreed. They have now agreed, and the figure is correct. Ref. CIBT-2995-EFA4-3		

Closing balance, month by month

Highest 80,466,108 s · lowest 52,783,391 s



March 2994 February 2995

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 2995-02