CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Lumi Bellweather**
Unit 381, Pallas Ring 10

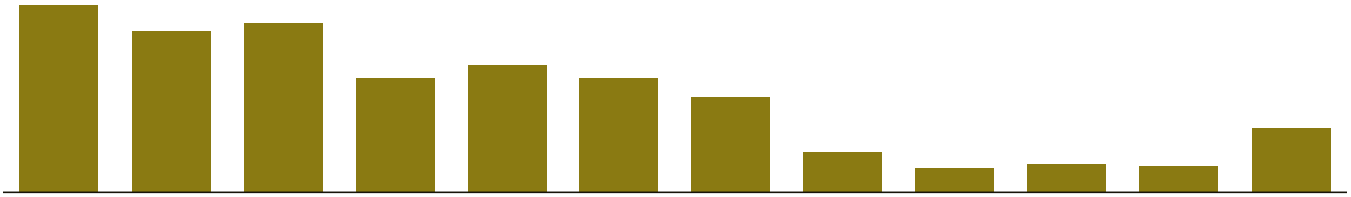
Account 8564-3324-1663
Period 1–31 May 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **52,941,164 s** | **+4,957,907 s** | **-518,490 s** | **57,380,581 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 03 May | ATM withdrawal: Io | -86,400 | 52,854,764 |
| | A withdrawal at Io was posted to a branch account with the same number and a different check digit. The entry has moved to yours, and the other account has been reconciled to the second. Ref. CIBT-2995-614A-7 | | |
| 03 May | Slippage fee (Io, 6 transfers) | -1,800 | 52,852,964 |
| | Mars crossings are settled in Mars days, which the relay at Io keeps in step with ours by a method it describes as sufficient. The fee for 6 crossings is 1,800 s. Ref. CIBT-2995-F1E6-9 | | |
| 05 May | Deposit: Hall E | +4,251,841 | 57,104,805 |
| | The slip shows your first initial where the last should be. The Bank has corrected the name and kept the wrong initial in the margin, where it is correct for another holder who banks here. Ref. CIBT-2995-95F4-9 | | |
| 11 May | Payroll credit: the Lagrange Four Commissary | +542,831 | 57,647,636 |
| | The Teller asked whether the wage was for the month or for the work. The cashier said both, and the Teller has entered it under both. Ref. CIBT-2995-8717-2 | | |
| 15 May | ATM withdrawal: Io | -86,400 | 57,561,236 |
| | The machine at Io keeps the local day, so your withdrawal was logged there before the 15th had begun at the Head Office. The date on this line is ours; the time on the receipt is theirs. Ref. CIBT-2995-D29E-1 | | |
| 15 May | Turbulence Cover | -18,191 | 57,543,045 |
| | The Teller notes that the cover pays for the ride and not the arrival, and that you have so far chosen to be interested only in the arrival. Ref. CIBT-2995-0CF6-6 | | |
| 28 May | Transfer to joint account | -325,699 | 57,217,346 |
| | An auditor queried the opening mandate, which bears a signature from each holder in what looks like the same hand. The query was closed on the second look, which was the same as the first. Ref. CIBT-2995-FDD2-3 | | |
| 31 May | Interest at 3.70% APY | +163,235 | 57,380,581 |
| | The officer who calculated this line asks that we note she checked it twice, and that she disagrees with the second check. Ref. CIBT-2995-604D-9 | | |

### Closing balance, month by month

Highest 71,747,435 s · lowest 52,783,391 s



June 2994 May 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 2995-05