CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Lumi Bellweather
Unit 295, Pallas Ring 10

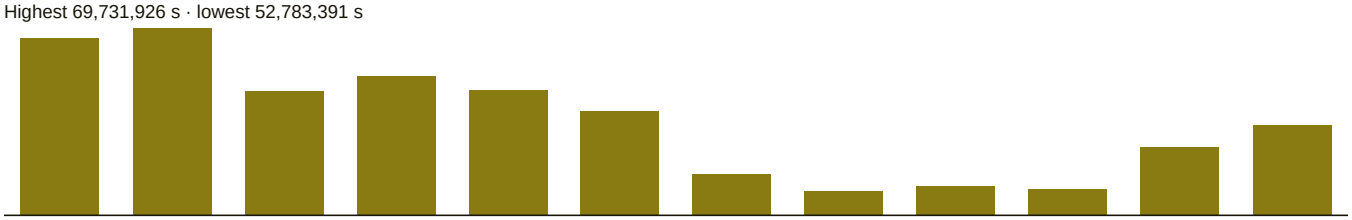
Account 8564-3324-1663
Period 1–30 June 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
57,380,581 s	**+2,897,810 s**	**-671,299 s**	**59,607,092 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	Deposit: Hall E	+2,178,056	59,558,637
	The deposit of 2,178,056 on the 2nd was keyed twice, once from the slip and once from the envelope, and the two sums were not the same. The envelope was right. The slip has been amended in the file, and the statement shows what was counted at the window. Ref. CIBT-2995-64ED-0		
10 Jun	ATM withdrawal: London Sector	-172,800	59,385,837
	Filed for the auditors: the withdrawal at London Sector carries the branch's own reference, which the machine is not able to print. The reference was added by hand, and the machine's log agrees with the hand. Ref. CIBT-2995-9DF3-3		
23 Jun	Payroll credit: the Lagrange Four Commissary	+542,831	59,928,668
	The slippage fee on the Lagrange Four Commissary wage has been waived. The wage crossed two clocks on its way to you, and nobody at the branch could say why the crossing was free. The Fees Office has been asked to find out and has not yet replied. Ref. CIBT-2995-2521-9		
27 Jun	ATM withdrawal: London Sector	-172,800	59,755,868
	Your standing withdrawal of 2 Standard days is drawn on the 27th of each quarter for a parking space at London Sector. The space is shown on the plan as reserved, and the Bank has never been able to find it. The machine has no opinion on the matter and pays regardless. Ref. CIBT-2995-753B-2		
28 Jun	Transfer to joint account	-325,699	59,430,169
	Cards signed by each holder in 2990 were checked against one another, and one was found signed on its reverse. The Bank has been asked not to correct the side, since both holders say the reverse is where the card is read from. Ref. CIBT-2995-440C-6		
30 Jun	Interest at 3.70% APY	+176,923	59,607,092
	Interest is calculated to the second and rounded to a whole day only at the close of the year, so this period's 0.975 has been held over. It will be added on the first day of next year, to the second. Ref. CIBT-2995-D658-8		

Closing balance, month by month

Highest 69,731,926 s · lowest 52,783,391 s



July 2994 June 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 2995-06