CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 17, Pallas Ring 10

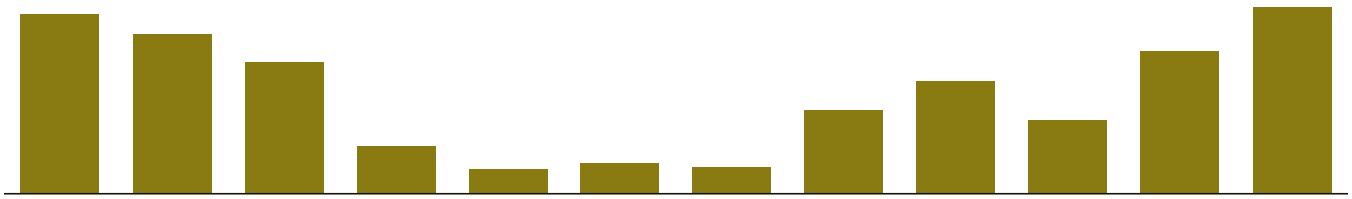
Account 8564-3324-1663
Period 1–30 September 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
61,903,992 s	**+4,054,565 s**	**-608,768 s**	**65,349,789 s**

Date	Description	Amount (s)	Balance (s)
05 Sep	Turbulence Cover	-23,869	61,880,123
	The policy number on the 5th entry was transposed. The premium is yours; only the number has been corrected to match the policy. Ref. CIBT-2995-B8AD-2		
06 Sep	Transfer to joint account	-325,699	61,554,424
	The holders' names were printed on last month's joint statement in the order of their birth rather than the order of their signing. The order has been corrected to the mandate, and the holders have asked us to say they did not mind either way. Ref. CIBT-2995-B00B-5		
07 Sep	ATM withdrawal: New Orleans Sector	-259,200	61,295,224
	Dov Ashgrove says a machine that pays out in whole days is the Bank's way of agreeing that nobody is owed the last second. Ref. CIBT-2995-4142-0		
14 Sep	Payroll credit: the Lagrange Four Commissary	+542,831	61,838,055
	This month's the Lagrange Four Commissary figure came from the hours book kept on the back of a delivery note. The office has written to say it was right the first time, and that it would be glad if the Bank did not ask for a second copy. Ref. CIBT-2995-303A-2		
15 Sep	Deposit: Hall E	+3,320,864	65,158,919
	The counter charge was not taken, because the envelope had been collected by the wrong depositor and returned that afternoon with an apology in the same hand. The Bank does not charge twice for the same walk to the window. Ref. CIBT-2995-B193-0		
30 Sep	Interest at 3.70% APY	+190,870	65,349,789
	On Io the interest is paid in the warm hours, when the vents are quiet enough for the Teller to be heard. The rest of the day it stays in the branch safe under a sulphur seal, which has never been broken for an interest payment, and the officers say they would not like to start. Ref. CIBT-2995-B1EE-0		

Closing balance, month by month

Highest 65,349,789 s · lowest 52,783,391 s



October 2994 September 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 2995-09