CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 353, Pallas Ring 10

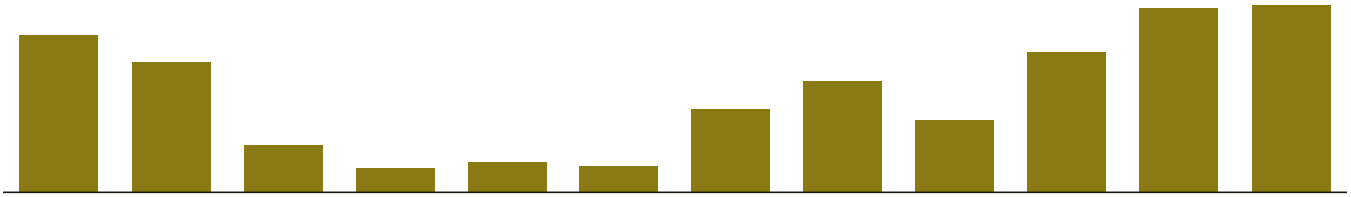
Account 8564-3324-1663
Period 1–31 October 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
65,349,789 s	**+1,064,466 s**	**-862,034 s**	**65,552,221 s**

Date	Description	Amount (s)	Balance (s)
02 Oct	Transfer to joint account	-325,699	65,024,090
	A transfer to the joint account was delayed by a dispute between Hall E and Europa over which of them owned the second. The account was not at fault and has been credited the interest on the difference. Ref. CIBT-2995-0D1A-7		
03 Oct	Payroll credit: the Lagrange Four Commissary	+542,831	65,566,921
	You come to the counter to see the Lagrange Four Commissary credit before it posts, leave, and come back to see it after. Both visits are logged. The Bank has no rule against looking at money twice, though it has one against counting it three times. Ref. CIBT-2995-AC65-6		
06 Oct	Memory Vault: box 72-837, quarter	-259,200	65,307,721
	Auditors asked how long box 72-837 had been in the building before its rent began. The register says 32 quarters, the holder says one, and the custodian says it was there first and has not been asked to leave. Ref. CIBT-2995-5041-9		
07 Oct	Deposit: Hall E	+320,140	65,627,861
	Your monthly deposit has been credited on the 7th for 2 years without once being late. The officers now treat the slip as a formality, though you have never once written it in a hurry. Ref. CIBT-2995-6279-3		
15 Oct	ATM withdrawal: Europa	-259,200	65,368,661
	An earlier line showed this withdrawal as 259,200, and the receipt gives 3 Standard days. Under the instruction on sums paid in error, the two were reconciled as a conversion at the posted rate, the earlier line has been struck, and the difference returned to the account. Ref. CIBT-2995-3556-8		
17 Oct	Turbulence Cover	-17,935	65,350,726
	A standing claim is filed each month for the cover's minimum, so the policy is never left without a month on the books. No delay has ever been paid under it, and the underwriters describe it as the steadiest line in their account. Ref. CIBT-2995-E3AA-7		
31 Oct	Interest at 3.70% APY	+201,495	65,552,221
	The interest figure is correct. You asked for it to be checked a third time, and it was checked a third time and was still correct, which the Bank did not expect and has recorded. Ref. CIBT-2995-1DEB-9		

Closing balance, month by month

Highest 65,552,221 s · lowest 52,783,391 s



November 2994 October 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  2995-10`