CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 20, Pallas Ring 10

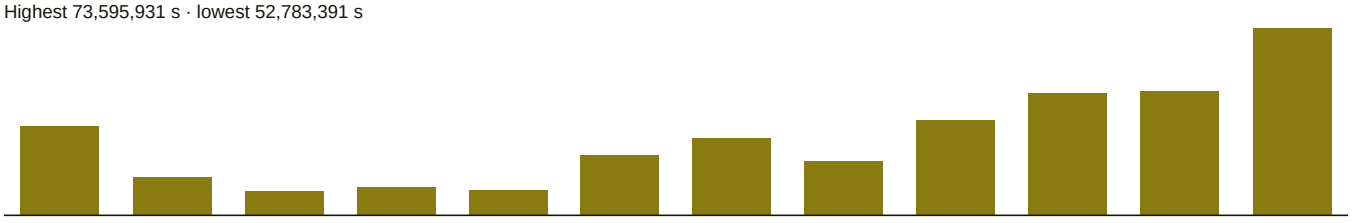
Account 8564-3324-1663
Period 1–30 November 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
65,552,221 s	**+8,460,009 s**	**-416,299 s**	**73,595,931 s**

Date	Description	Amount (s)	Balance (s)
12 Nov	Slippage fee (Ganymede, 7 transfers)	-4,200	65,548,021
	The auditors have traced the 900 seconds saved this month to a crossing that appears in the Head Office ledger but not in the relay's log. They have left the seconds where they found them and asked for the crossing to be carried forward. Ref. CIBT-2995-8836-4		
20 Nov	Payroll credit: the Lagrange Four Commissary	+542,831	66,090,852
	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-2995-9DD7-5		
21 Nov	Transfer to joint account	-325,699	65,765,153
	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-2995-0858-0		
25 Nov	ATM withdrawal: Ganymede	-86,400	65,678,753
	The withdrawal shown at Ganymede on the 25th was for One Standard day. The receipt printed 86,400, because the printer runs a line behind the dispenser. The receipt has been corrected, and the account was debited only for the sum the machine paid out. Ref. CIBT-2995-A22A-7		
29 Nov	Deposit: Hall E	+7,715,059	73,393,812
	The envelope from the 29th came back to you unopened, with a note asking for the deposit to be made on the proper day. You made it on the proper day, and the first envelope is kept on file as a record of the attempt. Ref. CIBT-2995-7F53-6		
30 Nov	Interest at 3.70% APY	+202,119	73,595,931
	You check the interest against Ganymede by relay before the local office has posted it, every time, and every time the two figures agree. The officers have come to rely on your check more than on the posting itself. Ref. CIBT-2995-029C-9		

Closing balance, month by month

Highest 73,595,931 s · lowest 52,783,391 s



December 2994 November 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 2995-11