CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 202, Pallas Ring 10

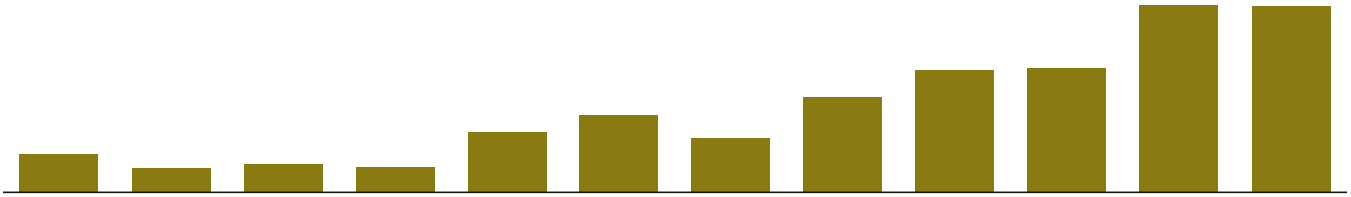
Account 8564-3324-1663
Period 1–31 December 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
73,595,931 s	**+769,751 s**	**-864,284 s**	**73,501,398 s**

Date	Description	Amount (s)	Balance (s)
01 Dec	Slippage fee (Mars Station, 4 transfers)	-3,600	73,592,331
	A transfer to your niece at Mars Station, sent for her birthday in 2992, crossed at the relay's own birthday rate, which is lower than the posted one. The Bank has noted the coincidence without comment and has no further evidence to offer. Ref. CIBT-2995-0A0E-7		
06 Dec	Transfer to joint account	-325,699	73,266,632
	A standing order of 325,699 runs each month to 8564-6734-8434, the account of a dressmaker who altered both holders' coats in 2993 and has been paid one month at a time ever since, for the alterations and for nothing else. Ref. CIBT-2995-1629-7		
13 Dec	Transfer to own account: Mars Station	-275,785	72,990,847
	The sundry was rounded to the nearest second, which is the Bank's rule for charges under ten seconds and its custom for the rest. The Teller has checked the rounding and says it is correct, though she would have preferred it to be wrong in your favour. Ref. CIBT-2995-0A0B-4		
23 Dec	Payroll credit: the Lagrange Four Commissary	+542,831	73,533,678
	The charge for receiving wages in sols has been waived. The Bank waives it whenever the wage comes to at least one whole sol, and this one did, by a margin the officer calls comfortable. Ref. CIBT-2995-2513-0		
24 Dec	ATM withdrawal: Mars Station	-172,800	73,360,878
	The receipt for 2 Standard days came out of the machine folded in a way the custodian described as deliberate. You may keep it or give it back. The Bank has no preference, though it would like the crease kept where it is. Ref. CIBT-2995-377D-6		
28 Dec	ATM withdrawal: Mars Station	-86,400	73,274,478
	The machine at Mars Station was shut for 31 days for its quarterly service. Your withdrawal was held in the vault and paid out on reopening, with the interest that accrued in the meantime. Ref. CIBT-2995-01DF-2		
31 Dec	Interest at 3.70% APY	+226,920	73,501,398
	Interest for the quarter was paid in the middle of the quarter, because the period at Mars Station ended early and the Bank would rather pay a little soon than a little late. It is paid at the posted rate, and nothing is owed on the difference. Ref. CIBT-2995-047E-1		

Closing balance, month by month

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



January 2995 December 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 2995-12