CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 362, Pallas Ring 10

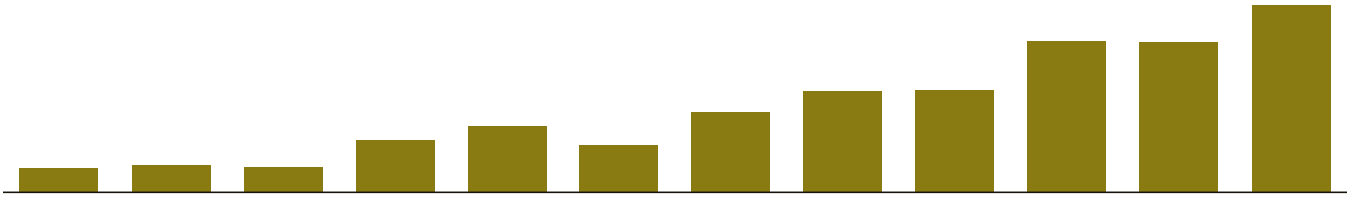
Account 8564-3324-1663
Period 1–31 January 2996
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
73,501,398 s	**+6,579,996 s**	**-672,499 s**	**79,408,895 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	ATM withdrawal: Callisto	-86,400	73,414,998
	The Lagrange Four Commissary asked the office at Callisto to keep the machine stocked on the 3rd, and it has been stocked on that day ever since. Your withdrawals on that date are the only ones the Bank has been asked to schedule around, and it has done so without comment. Ref. CIBT-2996-504F-1		
07 Jan	Payroll credit: the Lagrange Four Commissary	+542,831	73,957,829
	Wages were counted in cycles and paid in whole seconds, the difference being rounded at the posted rate on the day of receipt. That rate was not the rate on the day of the work, and the Bank has noted the gap without closing it. Ref. CIBT-2996-DEE5-7		
12 Jan	Transfer to joint account	-325,699	73,632,130
	The shares of the joint balance are rounded half a second either way, and the half recorded. Any odd second goes to whichever holder is named first on the mandate. Ref. CIBT-2996-045F-1		
18 Jan	Slippage fee (Callisto, 2 transfers)	-1,200	73,630,930
	The crossing waited 30 days for a relay crew to finish its rota. The crew did not take a break it had not been given: the rota said it would take one, and the crew kept to the rota. The transfer was completed at the first possible second after the break. Ref. CIBT-2996-7D45-6		
22 Jan	Deposit: Hall E	+5,810,536	79,441,466
	"Deposits are the only part of the Bank that arrive," the Teller says, "and they tend to arrive with rather less than they promised." Ref. CIBT-2996-BC43-4		
23 Jan	Memory Vault: box 72-837, quarter	-259,200	79,182,266
	Box 72-837 was opened once in 2994 and once this year. The custodian has entered both openings as one, since the holder was present for each and found nothing new to report. Ref. CIBT-2996-8FCF-1		
31 Jan	Interest at 3.70% APY	+226,629	79,408,895
	The Lagrange Four Commissary sets the rate on its staff savings scheme once a year by a vote of its clerks, who have voted unanimously to match the Bank's posted rate and to be told afterwards. Your share has been credited on the Bank's figure, and the clerks were told on the day. Ref. CIBT-2996-EC9A-6		

Closing balance, month by month

Highest 79,408,895 s · lowest 52,783,391 s



February 2995 — January 2996

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  2996-01`