CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 180, Pallas Ring 10

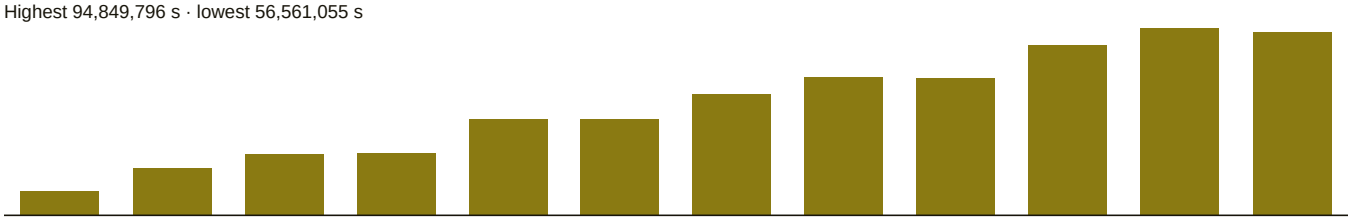
Account 8564-3324-1663
Period 1–30 June 2996
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
94,849,796 s	**+292,453 s**	**-1,119,207 s**	**94,023,042 s**

Date	Description	Amount (s)	Balance (s)
16 Jun	ATM withdrawal: Luna	-259,200	94,590,596
	The Lagrange Four Commissary has asked the Luna machine to hold cash for its staff until their pay has cleared. The machine has been asked to explain why it does not, and has declined in the usual way. Ref. CIBT-2996-4BF2-6		
16 Jun	Transfer to own account: Luna	-267,300	94,323,296
	You asked whether the sundry could be backdated. The officer said it could not, then paused and asked which date you had in mind. It has been posted on the day you asked, which you both agreed was fair. Ref. CIBT-2996-CE20-2		
18 Jun	ATM withdrawal: Luna	-259,200	94,064,096
	You decline the receipt at Luna each time, and the machine prints it regardless. The Bank posts a copy by the next post, which you have not opened and which the Bank has not stopped sending. Ref. CIBT-2996-EAA5-0		
20 Jun	Turbulence Cover	-7,808	94,056,288
	Of the three things that went late on this policy (the carrier, the claim and the premium notice), only the premium notice was within the Bank's power to correct. It was corrected the same afternoon. Ref. CIBT-2996-F894-3		
24 Jun	Transfer to joint account	-325,699	93,730,589
	The Lagrange Four Commissary pays one holder's share of the joint transfer on the last working day and the other holder's on the first. The firm asked that the two halves not be combined, and the Bank has never combined them, though the account would be easier to read if it did. Ref. CIBT-2996-E7B9-5		
30 Jun	Interest at 3.70% APY	+292,453	94,023,042
	A correction to the 30th line: the figure was copied from last period's worksheet, which had been pinned to the wrong month. The difference is 20 seconds, credited with the next line, and the sum was checked in pencil first and then in ink, as the rule requires before it was posted again. Ref. CIBT-2996-0C21-2		

Closing balance, month by month

Highest 94,849,796 s · lowest 56,561,055 s



July 2995 June 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 2996-06