CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Lumi Bellweather
Unit 364, Pallas Ring 10

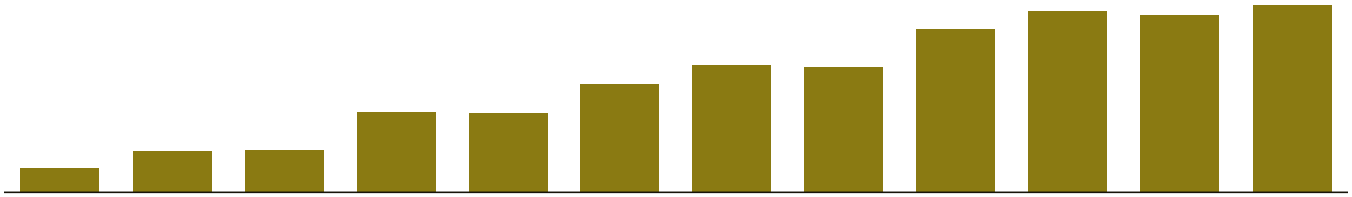
Account 8564-3324-1663
Period 1–31 July 2996
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
94,023,042 s	**+2,617,750 s**	**-675,799 s**	**95,964,993 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Memory Vault: box 72-837, quarter	-259,200	93,763,842
	Rental for box 72-837 is charged at Hall E in the usual way. The clerk who took the payment says the box is not going anywhere, which is the only remark the Bank has ever asked a clerk to enter on a statement. Ref. CIBT-2996-77EC-4		
13 Jul	Transfer to joint account	-325,699	93,438,143
	Each month you and Gale Ishikawa-Blue send each other the same small transfer, one whole day in each direction. It nets to nothing and is never explained, and the officers have stopped asking and simply file the pair together. Ref. CIBT-2996-2FDE-5		
17 Jul	ATM withdrawal: Delhi Sector	-86,400	93,351,743
	Audit note: the machine at Delhi Sector dispensed One Standard day and logged one note fewer. The Committee has decided the machine is correct, on the grounds that it was the one that counted. Ref. CIBT-2996-D1EA-9		
19 Jul	Payroll credit: the Lagrange Four Commissary	+542,831	93,894,574
	The officer asked whether the remitter's name was spelled as it appeared on the slip. It was. Then the officer asked whether it was spelled as the remitter meant, and that question has been filed under "not ours". Ref. CIBT-2996-4E6F-3		
20 Jul	Slippage fee (Delhi Sector, 5 transfers)	-4,500	93,890,074
	The Teller says the fee is small enough to be overlooked and exact enough to be disputed, which she considers the ideal condition for a fee. Ref. CIBT-2996-A3C8-7		
23 Jul	Deposit: Hall E	+1,785,015	95,675,089
	You bring your deposit to Hall E in the same bag each time, folded once at the top. You have never asked for the bag back, so the officer now keeps it on the shelf behind the window for you. Ref. CIBT-2996-32F3-0		
31 Jul	Interest at 3.70% APY	+289,904	95,964,993
	The interest for the 31st was held 30 Standard days at Delhi Sector, because the local office's printer had run out of forms and the figure could not be set until a new run arrived. The figure was set on arrival, and the interest was paid in full. Ref. CIBT-2996-6C0A-2		

Closing balance, month by month

Highest 95,964,993 s · lowest 61,903,992 s



August 2995 July 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 2996-07