CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 146, Pallas Ring 10

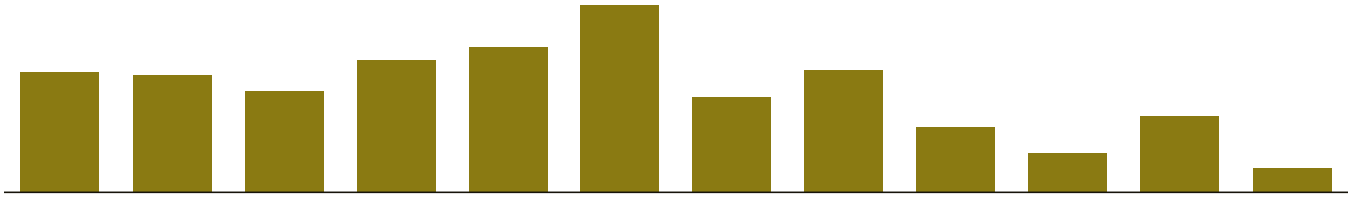
Account 8564-3324-1663
Period 1–31 July 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
98,844,333 s	**+847,601 s**	**-4,712,563 s**	**94,979,371 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Payroll credit: the Lagrange Four Commissary	+542,831	99,387,164
	The wage from the Lagrange Four Commissary was kept for 31 days in the checking room while the Bank established whether a month of that world had thirty days or thirty-one. It had thirty. The wage was released, and the extra day's interest has been paid. Ref. CIBT-2997-715D-4		
03 Jul	Transfer to own account: Kepler Ring	-4,013,340	95,373,824
	Auditors: sundries for 8 months were reconciled to the day book and agree, except one charge on the 3rd that was raised twice and paid once. The duplicate was removed, and Folke Underhill-Okonkwo has initialled the removal in the margin. Ref. CIBT-2997-CC72-8		
10 Jul	ATM withdrawal: Kepler Ring	-86,400	95,287,424
	The officer on the concourse notes that you wish the cash to be dry before it leaves. The machine has never been asked to meet that request and met it this time, with what the officer describes as a sigh. Ref. CIBT-2997-1F13-8		
12 Jul	Turbulence Cover	-21,624	95,265,800
	Turbulence Cover claim settled: the carrier attributes a delay of 28 minutes to a storm over Kepler Ring, which it says had been forecast before you booked. The Bank accepts that description, as the policy requires, and the claim is paid at the outbound time. Ref. CIBT-2997-464B-3		
17 Jul	Transfer to joint account	-325,699	94,940,101
	Every second year, on the 17th of the first month, the joint account sends 8564-6734-8434 325,699 toward the lease on a garden at Kepler Ring, which the holders have never visited and do not plan to. Ref. CIBT-2997-E30F-7		
22 Jul	Memory Vault: box 72-837, quarter	-259,200	94,680,901
	Rent on box 72-837 for the quarter arrived with a note asking that the box be told it was paid for. The Vault has done so, in writing, and has filed the reply with the receipt. Ref. CIBT-2997-0DB4-3		
24 Jul	Slippage fee (Kepler Ring, 7 transfers)	-6,300	94,674,601
	Over 7 months you have never once asked why the fee is what it is. The officer has begun to explain it anyway, in case you change your mind, and you have not changed it. Ref. CIBT-2997-C4EF-7		
31 Jul	Interest at 3.70% APY	+304,770	94,979,371
	Auditors' query on interest credited to 8564-3324-1663: the credit was correct, the rate correct, and the account correct, and they have asked that all three be recorded on one line. Ref. CIBT-2997-929A-8		

Closing balance, month by month

Highest 107,091,812 s · lowest 94,979,371 s



August 2996 July 2997

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 2997-07