CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 384, Pallas Ring 10

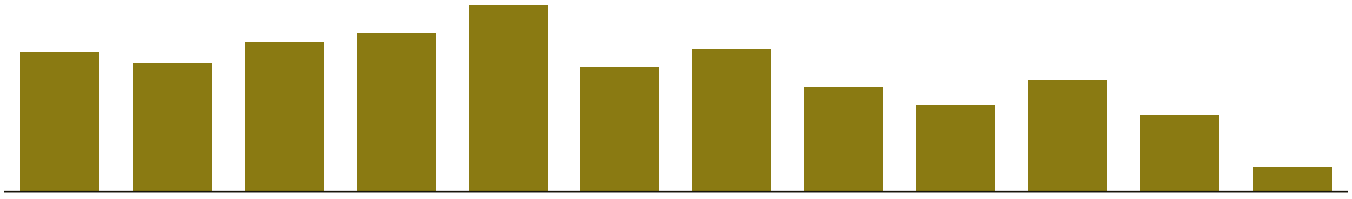
Account 8564-3324-1663
Period 1–31 August 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
94,979,371 s	**+835,684 s**	**-6,531,527 s**	**89,283,528 s**

Date	Description	Amount (s)	Balance (s)
09 Aug	Transfer to joint account	-325,699	94,653,672
	The joint transfer of 325,699 to 8564-6734-8434 is made each year on the 9th of the first month of the fiscal year. Each year the two holders sign the form in the same pen, which is kept in the drawer for that purpose and for no other. Ref. CIBT-2997-582C-5		
26 Aug	Payroll credit: the Lagrange Four Commissary	+542,831	95,196,503
	The Lagrange Four Commissary rounds the wage down to the whole shift and the overtime to the nearest half-hour, so the overtime always comes out a little above the timesheet and the wage a little below the hours. Across the year the two agree, which the firm calls the balance. Ref. CIBT-2997-8D6B-3		
26 Aug	Transfer to own account: The Belt	-5,946,628	89,249,875
	This line was first entered against 8564-6734-8434 in error and has been put right to this account, where it belonged. The holder of 8564-6734-8434 has been informed and has replied that they had not missed it. Ref. CIBT-2997-CF51-8		
29 Aug	ATM withdrawal: The Belt	-259,200	88,990,675
	No fee is charged on the withdrawal shown for the 29th. The schedule allows one free cash-time withdrawal in each Standard week, and this was the one. Ref. CIBT-2997-C9BF-9		
31 Aug	Interest at 3.70% APY	+292,853	89,283,528
	An auditor asked why interest on this account was paid at 3.70% for 30 days when the posted rate was lower. The answer is the depositor's: the rate was agreed in writing, and the agreement is on file, signed by both parties. Ref. CIBT-2997-04BE-4		

Closing balance, month by month

Highest 107,091,812 s · lowest 89,283,528 s



September 2996 August 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 2997-08