CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 98, Pallas Ring 10

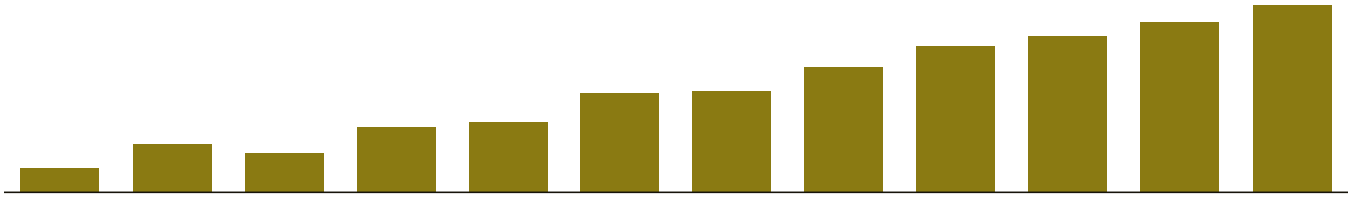
Account 8564-3324-1663
Period 1–30 June 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
117,918,308 s	**+4,530,065 s**	**-353,308 s**	**122,095,065 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	Slippage fee (Callisto, 2 transfers)	-600	117,917,708
	The 2 crossings were charged at the quarter's posted rate, which the Bank sets in advance, and which came to 0.30 seconds more than the rate for the day. The difference is shown, not returned, since the posted rate is the one the Bank uses. Ref. CIBT-2999-6B74-8		
09 Jun	Deposit: Hall E	+3,623,653	121,541,361
	The Lagrange Four Commissary's payroll clerk has begun writing each deposit's reference in the margin of the slip, so that the window can match it to a wage. The reference for this one reads "back pay for the meeting that was moved", which the Bank has entered under miscellaneous. Ref. CIBT-2999-2A1F-5		
20 Jun	Turbulence Cover	-27,009	121,514,352
	The claim was refused on the 20th because the delay occurred on the ground at Callisto, where the policy does not run. The carrier then confirmed that the ground had been moving, and the claim was reinstated on the basis that the ground was, after all, part of the crossing. Ref. CIBT-2999-FCF8-4		
26 Jun	Payroll credit: the Lagrange Four Commissary	+542,831	122,057,183
	Pay from the Lagrange Four Commissary reached 8564-3324-1663 from the Europa station, where the staff are paid through the ice. The transfer crosses the ice a shade slower than the light does, and the Bank has allowed for it in the posting date. Ref. CIBT-2999-09B1-1		
28 Jun	Transfer to joint account	-325,699	121,731,484
	Cards signed by each holder in 2996 were checked against one another, and one was found signed on its reverse. The Bank has been asked not to correct the side, since both holders say the reverse is where the card is read from. Ref. CIBT-2999-E738-2		
30 Jun	Interest at 3.70% APY	+363,581	122,095,065
	Interest of 900 was earned this month, less a 0.30 s charge for keeping the account open. The charge pays for storing the seconds, and the Bank is aware that this is not a conventional fee. Ref. CIBT-2999-EA97-7		

Closing balance, month by month

Highest 122,095,065 s · lowest 81,943,132 s



July 2998 June 2999

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 2999-06