CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 194, Pallas Ring 10

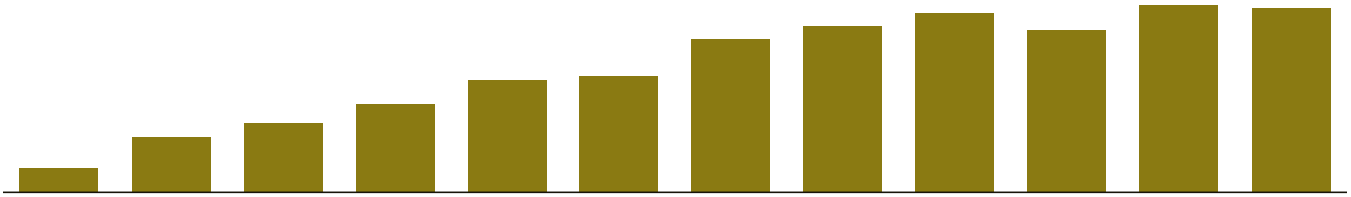
Account 8564-3324-1663
Period 1–31 January 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
135,012,207 s	**+959,118 s**	**-1,383,439 s**	**134,587,886 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Memory Vault: box 72-837, quarter	-259,200	134,753,007
	The last inspection of box 72-837 listed an item the custodian has since identified as a duplicate of another in the same box. The duplicate has been struck from the inventory, and the rental is unchanged. Ref. CIBT-3000-5A72-8		
06 Jan	Transfer to joint account	-325,699	134,427,308
	For the auditors: the joint transfer to 8564-6734-8434 was checked against both holders' copies of the mandate, and the two copies were read against each other before the figure was accepted. They agree on every word except the one that was supposed to differ. Ref. CIBT-3000-38AD-5		
23 Jan	Payroll credit: the Lagrange Four Commissary	+542,831	134,970,139
	The wage from the Lagrange Four Commissary is credited on the 23rd and passed to your account the same day, with no receiving charge. The arrangement is older than the account, and nobody at Hall E has ever thought to ask for it to change. Ref. CIBT-3000-0E36-7		
27 Jan	Turbulence Cover	-19,408	134,950,731
	Cloudport on Venus is covered at the Earth rate, on the strength of the carrier's own estimate that the air is not as bad as reported. The Bank has not sent anyone to check. Ref. CIBT-3000-83BB-4		
28 Jan	ATM withdrawal: Io	-259,200	134,691,531
	Auditors' note: the machine at Io and the branch ledger agree to the last whole cycle. The fraction of 0.951 is held on the machine's own account, has been produced for inspection, and agrees with that too. Ref. CIBT-3000-AA4C-4		
29 Jan	Transfer to own account: Io	-519,932	134,171,599
	The envelope for the sundry of 519,932 turned up on the 29th in a drawer at Hall E, with the sum still inside. The drawer has been entered in the register. Its key is not on the register, and the officers have agreed not to discuss it. Ref. CIBT-3000-50AB-7		
31 Jan	Interest at 3.70% APY	+416,287	134,587,886
	You withdraw the interest the moment it posts and put the same sum back by the next morning. The Bank records this and does not discourage it. This month the sum went back in at Io, a branch you had not used before. Ref. CIBT-3000-568C-5		

Closing balance, month by month

Highest 135,012,207 s · lowest 106,840,655 s



February 2999 — January 3000

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  3000-01`