CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 325, Pallas Ring 10

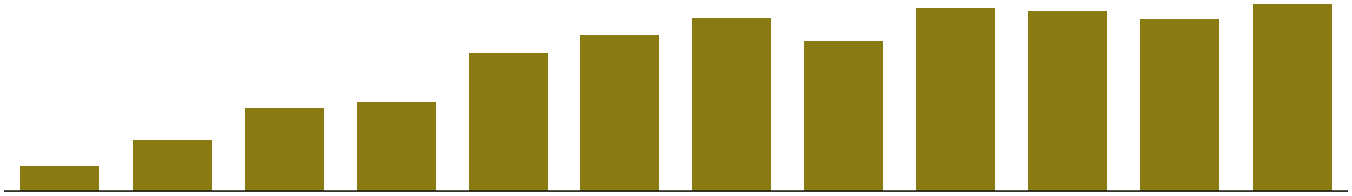
Account 8564-3324-1663
Period 1–31 March 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
133,556,519 s	**+2,274,742 s**	**-330,499 s**	**135,500,762 s**

Date	Description	Amount (s)	Balance (s)
04 Mar	Slippage fee (L4 Habitat, 8 transfers)	-4,800	133,551,719
	The officer checked the fee with one pencil and then with a second, and said that the second was for the first's benefit. It came to 4,800 seconds in both. Ref. CIBT-3000-A878-7		
04 Mar	Deposit: Hall E	+1,320,112	134,871,831
	A customer at the next window asked whether a deposit could be backdated to the day before. The Teller said it could, and asked what date he would like it to have been. He said nothing, and was credited on the day he came in. Ref. CIBT-3000-AF8D-4		
20 Mar	Payroll credit: the Lagrange Four Commissary	+542,831	135,414,662
	Your charge for receiving the Lagrange Four Commissary wages was not taken. The payroll office sent them under the staff transfer scheme, and the scheme pays its own charges. Ref. CIBT-3000-1595-7		
29 Mar	Transfer to joint account	-325,699	135,088,963
	Your joint transfer passes through L4 Habitat, where a Positive Contact clerk keeps the second copy of the mandate in the clerk's own script. The Bank had it translated and found that it says the same thing as the first copy. Ref. CIBT-3000-86F6-9		
31 Mar	Interest at 3.70% APY	+411,799	135,500,762
	The Bank rounds every interest line down to the second, but it rounds your running total up, the two rules having been agreed in 2998 and never reconciled. The officer has kept them as they are. Ref. CIBT-3000-DA80-2		

Closing balance, month by month

Highest 135,500,762 s · lowest 114,539,822 s



April 2999 — March 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 3000-03