CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 127, Pallas Ring 10

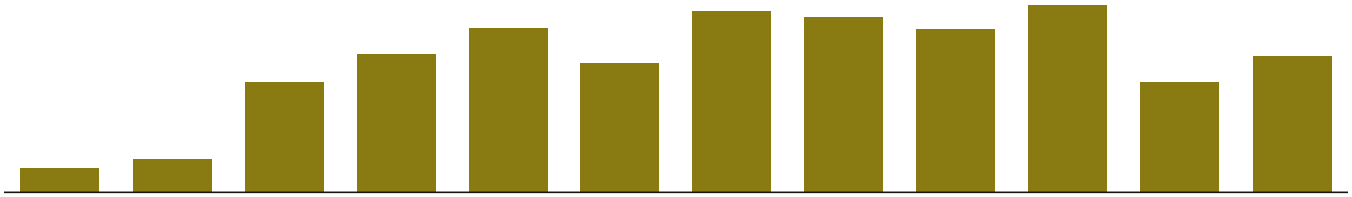
Account 8564-3324-1663
Period 1–31 May 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
129,178,551 s	**+2,825,073 s**	**-688,744 s**	**131,314,880 s**

Date	Description	Amount (s)	Balance (s)
03 May	Turbulence Cover	-15,345	129,163,206
	Drawn on the 3rd from 8564-6734-8434, a joint account, for a policy held by one holder alone. The underwriter has asked which of the two is paying for the other's delays, and has been told that they take turns. Ref. CIBT-3000-2DCA-5		
06 May	Slippage fee (Oakland Sector, 7 transfers)	-2,100	129,161,106
	The fee comes to 2,100 s, which the rule takes down to the lower whole second. The 0.987 that was left over is kept in reserve against your next crossing. Ref. CIBT-3000-08BC-2		
08 May	Payroll credit: the Lagrange Four Commissary	+542,831	129,703,937
	Auditors' finding: the Lagrange Four Commissary paid 2 wages in the quarter from an account the Bank had been told was closed. The account is closed. The money was not, and it has been returned with the employer's apology, which the auditors checked was in the employer's own hand. Ref. CIBT-3000-FE30-3		
13 May	Deposit: Hall E	+1,883,942	131,587,879
	Your deposits are rounded to the nearest 44 seconds, and you have asked each time that they be rounded up. Each month the slip shows the same figure, rounded down, with a note in the margin asking for it to be reconsidered, and the note is filed with the slip. Ref. CIBT-3000-DA40-8		
16 May	ATM withdrawal: Oakland Sector	-259,200	131,328,679
	The machine's secondary keypad was used for this request rather than the primary one. Both keypads are on the same circuit. The log records the request twice and the dispensing once, which is correct, and which the auditors have said they expected. Ref. CIBT-3000-405B-4		
27 May	ATM withdrawal: Oakland Sector	-86,400	131,242,279
	You have drawn from the Automated Temporal Machine at Oakland Sector at about the same minute after the hour on every visit since 2999. The machine's log has noticed, and has recorded it without comment, as it records everything. Ref. CIBT-3000-8AB9-9		
27 May	Transfer to joint account	-325,699	130,916,580
	The transfer to 8564-6734-8434 waited 30 days, since the officer at Hall E wished both holders to sign in the same ink, and you had each brought your own; it took a morning to settle. Ref. CIBT-3000-E37E-9		
31 May	Interest at 3.70% APY	+398,300	131,314,880
	Interest for the month, worked on the closing balance rather than the month's average, at your request. The figure differs slightly from the usual working, and both workings are kept on file. Ref. CIBT-3000-65D9-7		

Closing balance, month by month

Highest 135,500,762 s · lowest 122,095,065 s



June 2999 May 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  3000-05`