CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 9, Pallas Ring 10

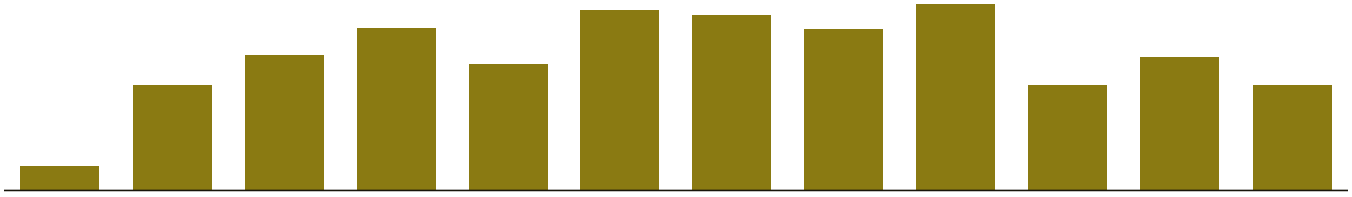
Account 8564-3324-1663
Period 1–30 June 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
131,314,880 s	**+947,718 s**	**-3,110,284 s**	**129,152,314 s**

Date	Description	Amount (s)	Balance (s)
09 Jun	Transfer to own account: Delhi Sector	-2,611,785	128,703,095
	Auditors: sundries for 3 months were reconciled to the day book and agree, except one charge on the 9th that was raised twice and paid once. The duplicate was removed, and Rhea Voss has initialled the removal in the margin. Ref. CIBT-3000-EE08-7		
19 Jun	Payroll credit: the Lagrange Four Commissary	+542,831	129,245,926
	The Lagrange Four Commissary credit on your last statement was entered twice, once when it was sent and once when it arrived. Only the second entry belongs to this period, and the first has been removed. Ref. CIBT-3000-BCD1-5		
19 Jun	ATM withdrawal: Delhi Sector	-172,800	129,073,126
	The withdrawal was not paid until the local day had closed, because the machine at Delhi Sector does not pay out on a day it has not finished. It paid on the morning that followed, the first morning it had been asked. Ref. CIBT-3000-6B5C-5		
22 Jun	Transfer to joint account	-325,699	128,747,427
	The Mars half of the joint account is kept in days, and the transfer to 8564-6734-8434 is made on the second morning of the local day. The Bank accepts this as the same morning, seen from further off. Ref. CIBT-3000-EF2E-3		
30 Jun	Interest at 3.70% APY	+404,887	129,152,314
	The Lagrange Four Commissary keeps a small deposit in your name, and the interest on it is credited here each month, so that the firm can tell its auditors the figure is yours. The auditors have not asked, and the firm has said it would rather they did not. Ref. CIBT-3000-2E30-3		

Closing balance, month by month

Highest 135,500,762 s · lowest 122,817,036 s



July 2999 June 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 3000-06