CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Lumi Bellweather
Unit 116, Pallas Ring 10

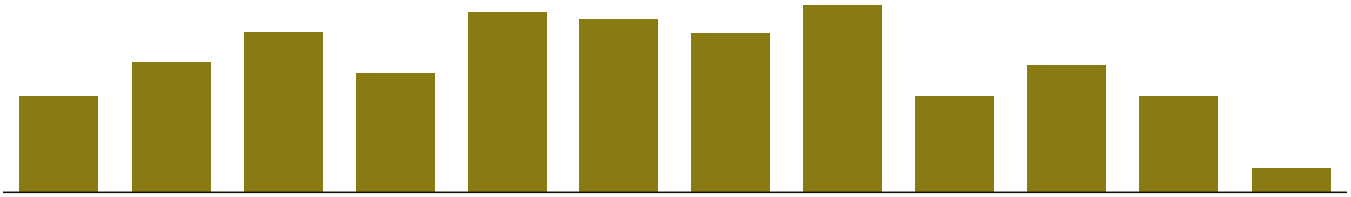
Account 8564-3324-1663
Period 1–31 July 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
129,152,314 s	**+941,050 s**	**-5,984,674 s**	**124,108,690 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Slippage fee (Tallinn Sector, 8 transfers)	-2,400	129,149,914
	A line on last month's statement counted the same 8 crossings twice, once at the sending end and once at the receiving. The second count has been removed, and the fee now shown is the only fee you owe for the period. Ref. CIBT-3000-B838-4		
04 Jul	Memory Vault: box 72-837, quarter	-259,200	128,890,714
	Last quarter's humidity charge on box 72-837 was carried in the rental column by a clerk reading the gauge in days. The charge now has its own line, and the rental is as it was. Ref. CIBT-3000-0964-6		
11 Jul	Transfer to joint account	-325,699	128,565,015
	On the 11th of each month a transfer of 325,699 leaves the joint account for 8564-6734-8434, and has done since 2999 without either holder having to be reminded. The Bank takes this as a partnership in good repair, though the holders describe it as the ledger's job. Ref. CIBT-3000-7487-3		
14 Jul	Turbulence Cover	-8,560	128,556,455
	The carrier held the boarding of your transfer for 28 Standard days while its crew established that the turbulence had not occurred. It had not. The crew waited anyway, in case it did, and the Bank has paid for the waiting. Ref. CIBT-3000-5115-9		
25 Jul	Payroll credit: the Lagrange Four Commissary	+542,831	129,099,286
	A standing sum of 542,831 is paid each month from the Lagrange Four Commissary into 8564-3324-1663 for the upkeep of a company van kept on Ganymede, which has not been driven since 2998 and is still insured. Ref. CIBT-3000-9CC8-2		
25 Jul	Transfer to own account: Tallinn Sector	-5,388,815	123,710,471
	The Lagrange Four Commissary reimburses the Bank for a dock space at Tallinn Sector that it rents by the second and has, for once, not used. The employer's accounts office agrees the charge is fair, and the Bank has passed the question on. Ref. CIBT-3000-6D17-1		
31 Jul	Interest at 3.70% APY	+398,219	124,108,690
	For one month, at the request of the Lagrange Four Commissary, your interest was paid into the firm's own account so that its treasury could see what a depositor's second looks like in practice. The treasury returned it on the 31st with a note of thanks and no comment on the figure. Ref. CIBT-3000-60D2-5		

Closing balance, month by month

Highest 135,500,762 s · lowest 124,108,690 s



August 2999 July 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 3000-07