CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 125, Pallas Ring 10

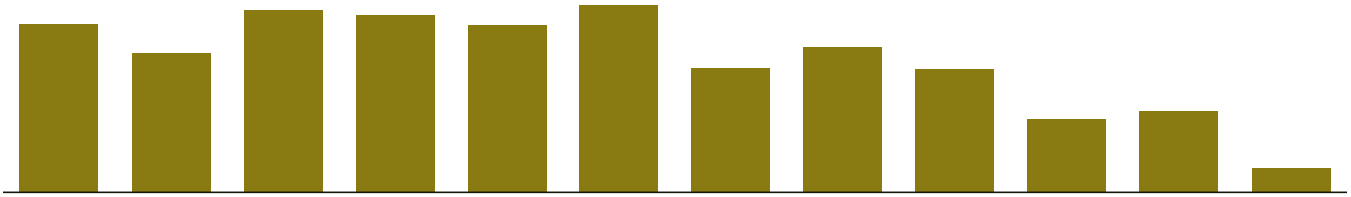
Account 8564-3324-1663
Period 1–30 September 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
124,917,794 s	**+927,994 s**	**-6,659,563 s**	**119,186,225 s**

Date	Description	Amount (s)	Balance (s)
03 Sep	Transfer to joint account	-325,699	124,592,095
	The joint transfer now comes from the Lagrange Four Commissary. The firm's pay office has asked that the account be described as a shared arrangement. The Bank has described it as a joint account, which is what the mandate says, and the two descriptions have been placed side by side for the holders to compare. Ref. CIBT-3000-2262-9		
10 Sep	Payroll credit: the Lagrange Four Commissary	+542,831	125,134,926
	The employer's office has sent a corrected statement of the 30 days it paid for in error. The overpayment has been taken back from this credit, and the employer asks that the error not be repeated, which the Bank has passed on without comment. Ref. CIBT-3000-C331-3		
10 Sep	Transfer to own account: Nairobi Sector	-5,874,283	119,260,643
	This item was keyed to the account of a depositor with a similar number. The clerk has been retrained, the sum has been moved to yours, and the other depositor has not been told, which they would not thank us for. Ref. CIBT-3000-3A0F-9		
11 Sep	ATM withdrawal: Nairobi Sector	-172,800	119,087,843
	Cash-time withdrawals at Nairobi Sector are rounded to the nearest five seconds, which is the machine's only concession to tidiness. The withdrawal shown was rounded down by two, and the two have been credited back. Ref. CIBT-3000-3184-3		
17 Sep	Turbulence Cover	-23,081	119,064,762
	No surcharge is taken on this premium for the Nairobi Sector route, since the carrier ran it at an hour nobody had bought a ticket for. The underwriter did not feel you should pay for the empty seats of someone else's timetable. Ref. CIBT-3000-7500-9		
24 Sep	ATM withdrawal: Nairobi Sector	-259,200	118,805,562
	Auditors' note: the machine at Nairobi Sector and the branch ledger agree to the last whole day. The fraction of 0.992 is held on the machine's own account, has been produced for inspection, and agrees with that too. Ref. CIBT-3000-51AC-9		
29 Sep	Slippage fee (Nairobi Sector, 5 transfers)	-4,500	118,801,062
	A cart ran over the cable that carries the Nairobi Sector signal on the 29th, and the transfers waited 30 days for the splice. The splice was done neatly enough to be missed, which the Bank records as a courtesy to the cable. Ref. CIBT-3000-F13D-3		
30 Sep	Interest at 3.70% APY	+385,163	119,186,225
	Interest at 3.70% APY, credited on the first second of each Pallas Ring 10 day rather than the last, at your request. The change adds a fraction of a second to every month, and it has been left in place since 2997. Ref. CIBT-3000-3A77-1		

Closing balance, month by month

Highest 135,500,762 s · lowest 119,186,225 s



October 2999 — September 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  3000-09`