CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 383, Pallas Ring 10

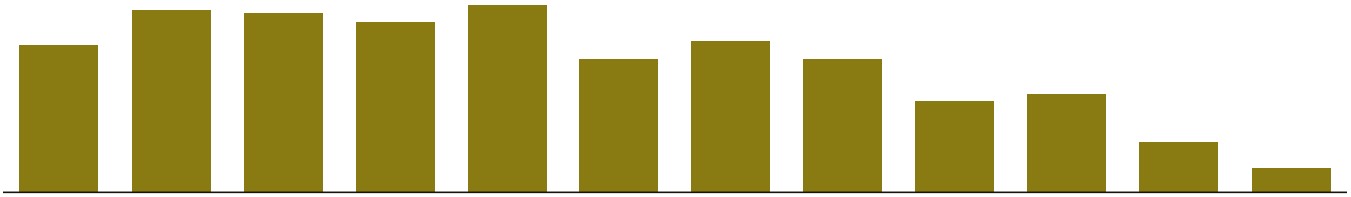
Account 8564-3324-1663
Period 1–31 October 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
119,186,225 s	**+910,321 s**	**-3,931,584 s**	**116,164,962 s**

Date	Description	Amount (s)	Balance (s)
03 Oct	Memory Vault: box 72-837, quarter	-259,200	118,927,025
	The rent was paid in full at the counter. The custodian observed that the box has now been paid for longer than the holder has lived at the address on file, and the holder agreed, and asked for the file to be corrected. Ref. CIBT-3000-DCEC-6		
03 Oct	Transfer to joint account	-325,699	118,601,326
	Joint interest is rounded on the combined balance rather than on each holder's share, so a half-second that belongs to neither of them is simply not paid out. The Bank has never been asked to explain the sum, and has never offered to. Ref. CIBT-3000-ED01-9		
04 Oct	Slippage fee (Venus, 6 transfers)	-1,800	118,599,526
	Crossings from Venus are reckoned on the local day, which runs 2 Standard hours longer than the Head Office day. The fee for 6 transfers is set on that basis, and nobody at the relay has complained about it. Ref. CIBT-3000-0DF1-0		
30 Oct	Payroll credit: the Lagrange Four Commissary	+542,831	119,142,357
	Pay from the Lagrange Four Commissary is calculated to the nearest 24 minutes of the payroll office's own clock rather than to the second, so each credit runs a little ahead of the hours it covers. The office calls this pay in advance of the work; the Bank calls it a rounding rule with a view. Ref. CIBT-3000-20AD-6		
30 Oct	Transfer to own account: Venus	-3,344,885	115,797,472
	Auditors' note: this sundry is posted to a holder whose name the ledger gives as a row of dashes. The row has been carried forward since 2999, and the balance has never been disputed, which the auditors find more troubling than the dashes. Ref. CIBT-3000-8408-7		
31 Oct	Interest at 3.70% APY	+367,490	116,164,962
	You bring the interest in person each month and ask whether it is still accruing. The Bank has confirmed each time that it is, and the officer says it has never once stopped. Ref. CIBT-3000-39F4-5		

Closing balance, month by month

Highest 135,500,762 s · lowest 116,164,962 s



November 2999 — October 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  3000-10`