CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 287, Pallas Ring 10

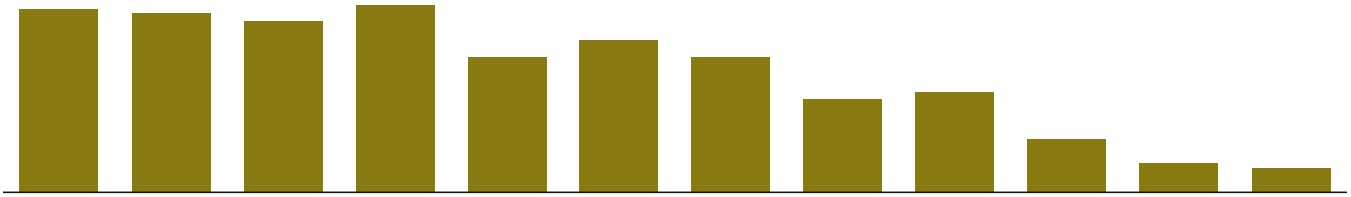
Account 8564-3324-1663
Period 1–30 November 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
116,164,962 s	**+901,006 s**	**-1,438,861 s**	**115,627,107 s**

Date	Description	Amount (s)	Balance (s)
07 Nov	Transfer to own account: Luna	-767,562	115,397,400
	The bench in the Hall E lobby belongs to the lobby, not to you, and the Bank's surveyors have been asked to confirm it. The upkeep charge of 0.30 s is paid anyway, because you asked for it to be, and the bench has never once been empty when you arrived to sit on it. Ref. CIBT-3000-05F2-6		
10 Nov	Payroll credit: the Lagrange Four Commissary	+542,831	115,940,231
	The Lagrange Four Commissary pay for the month includes a fee for a Rhyme Federation verse the firm commissioned for its own canteen. The verse is licensed for the canteen and not for the wage, and the Desk has said so in the margin. Ref. CIBT-3000-C298-5		
16 Nov	ATM withdrawal: Luna	-259,200	115,681,031
	The withdrawal of 3 Standard days waited 28 days, because the confirming relay was carrying a schedule for another sector that week. The confirmation came on the 16th, and the cash is treated as dispensed on the first day. Ref. CIBT-3000-27CD-5		
28 Nov	ATM withdrawal: Luna	-86,400	115,594,631
	A Positive Contact client at Luna draws against a sum that is not in seconds at all, and the machine converts it on the way out. The conversion is printed on the receipt in a notation the Bank has been asked not to explain. Ref. CIBT-3000-CCE7-3		
28 Nov	Transfer to joint account	-325,699	115,268,932
	The joint account pays 8564-6734-8434 the same sum on the 28th of each month. The holders approved this in 2999, and have not been asked to approve it again, since the Bank was content with the first time. Ref. CIBT-3000-6179-0		
30 Nov	Interest at 3.70% APY	+358,175	115,627,107
	The 30th interest was printed on a typewriter whose figure 9 sits a little below the line and reads as a 0 under a magnifier. The statement has been run again; the sum was always calculated on the correct figure, and only the page was wrong. Ref. CIBT-3000-4444-3		

Closing balance, month by month

Highest 135,500,762 s · lowest 115,627,107 s



December 2999 — November 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 3000-11