CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 90, Pallas Ring 10

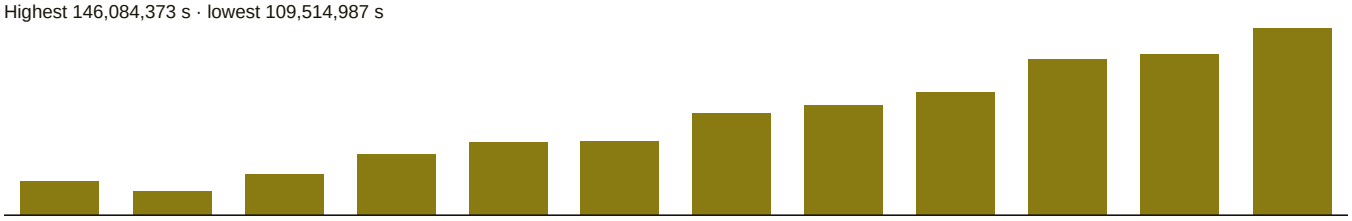
Account 8564-3324-1663
Period 1–30 June 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
140,316,546 s	**+6,093,526 s**	**-325,699 s**	**146,084,373 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	Deposit: Hall E	+5,118,053	145,434,599
	The Lagrange-4 window sits on the slow side of a rotating ring, so an envelope left on the counter in the morning is a little heavier by evening, with the ring's dust on the flap. The counter brushes it off before the count, and the dust is not charged. Ref. CIBT-3002-BBD6-1		
06 Jun	Payroll credit: the Lagrange Four Commissary	+542,831	145,977,430
	You ask for the timesheet to be read back to you before anything is entered, and the clerk reads it back every time, and the two of you agree on the arithmetic, which is the clerk's. Ref. CIBT-3002-4D91-3		
08 Jun	Transfer to joint account	-325,699	145,651,731
	The joint balance was reconciled against a recipe card that one holder keeps in a biscuit tin. The card's figures and the Bank's agree to the second, which the auditors describe as the first recipe they have ever checked that came out exactly. Ref. CIBT-3002-BB48-7		
30 Jun	Interest at 3.70% APY	+432,642	146,084,373
	Interest is credited at the close of the Pallas Ring 10 day on a schedule set in 3001, and is checked each month against it by an officer who has never needed to. Ref. CIBT-3002-BC88-2		

Closing balance, month by month

Highest 146,084,373 s · lowest 109,514,987 s



July 3001 June 3002

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 3002-06