CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 44, Pallas Ring 10

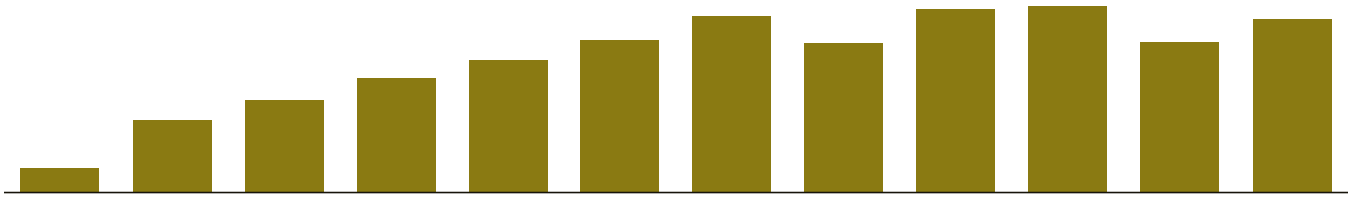
Account 8564-3324-1663
Period 1–30 April 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
155,359,636 s	**+3,357,189 s**	**-585,499 s**	**158,131,326 s**

Date	Description	Amount (s)	Balance (s)
06 Apr	Memory Vault: box 72-837, quarter	-259,200	155,100,436
	Rent on box 72-837 falls due on the 6th of every third month. The courier comes up the same stairs, the custodian signs the same line, and the box, by the custodian's account, is disturbed by neither. Ref. CIBT-3003-8320-3		
12 Apr	Slippage fee (Delhi Sector, 2 transfers)	-600	155,099,836
	Note for the auditors: the fee of 600 s was entered twice on the relay's books and once on ours. The relay has been asked which entry it considers the true one, and has replied that both are, which the auditors have minuted without further query. Ref. CIBT-3003-DCBA-4		
15 Apr	Deposit: Hall E	+2,335,333	157,435,169
	Your deposit of 2,335,333 is acknowledged with thanks, in the form the Bank uses for thanks, which is a credit line and nothing more. Ref. CIBT-3003-4578-4		
21 Apr	Transfer to joint account	-325,699	157,109,470
	The teller reports that Gale Ishikawa-Blue brought a plant to the counter and set it on the signing shelf. The plant is recorded in the account notes as a courtesy, not as a holder. Ref. CIBT-3003-8A8A-0		
29 Apr	Payroll credit: the Lagrange Four Commissary	+542,831	157,652,301
	Wages from the Lagrange Four Commissary for a client at Delhi Sector are paid in the client's own unit and converted at a rate the client's office has asked us to keep private. The rate is not printed on this line, and nothing is missing from the sum. Ref. CIBT-3003-8007-5		
30 Apr	Interest at 3.70% APY	+479,025	158,131,326
	Auditors' query: the interest for 8564-3324-1663 was credited for one period to a depositor in Delhi Sector, because of a transposed digit in the account number. The depositor has returned it with the interest that had accrued while they held it, and the auditors have asked the Bank to call this a loan. Ref. CIBT-3003-E6C1-7		

Closing balance, month by month

Highest 159,687,716 s · lowest 140,316,546 s



May 3002 April 3003

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 3003-04