CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 80, Pallas Ring 10

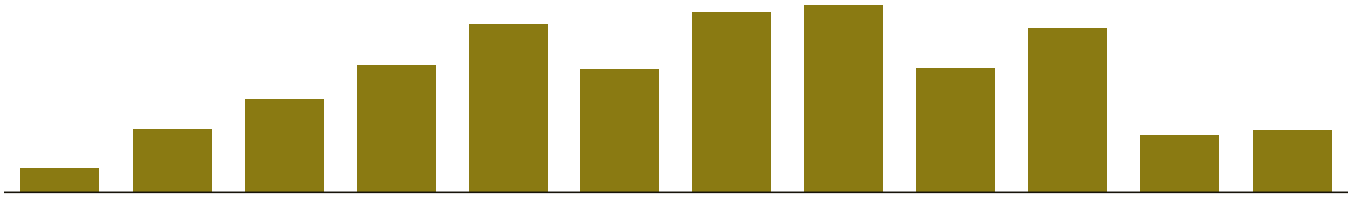
Account 8564-3324-1663
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
150,740,107 s	**+1,007,612 s**	**-695,843 s**	**151,051,876 s**

Date	Description	Amount (s)	Balance (s)
06 Jun	Payroll credit: the Lagrange Four Commissary	+542,831	151,282,938
	The Lagrange Four Commissary wage for 6 weeks was paid in one sum, after a clerk in its office was away for a fortnight and nobody else there had the key to the ledger. The credit is dated the day the ledger was opened, and the interest on it runs from the day it was due. Ref. CIBT-3003-1736-7		
06 Jun	Slippage fee (Callisto, 8 transfers)	-7,200	151,275,738
	The relay could not confirm the crossing until it had confirmed the day, and it could not confirm the day until the far side had finished its own. That took 28 Standard days, and the fee is for the crossing, not the wait. Ref. CIBT-3003-09C8-6		
11 Jun	Transfer to own account: Callisto	-268,159	151,007,579
	An item of 268,159 is recorded on the 11th, a day before the transfer was received. The sender's clock runs 8 seconds ahead of ours on that route, and the sender's date was taken, as the terms require. Ref. CIBT-3003-406F-2		
17 Jun	Transfer to joint account	-325,699	150,681,880
	The description on last month's transfer was wrong: it said Gale Ishikawa-Blue shared the money, where the mandate says both holders did. The line has been reworded; the sum, 325,699, was always right. Ref. CIBT-3003-9D54-8		
19 Jun	Turbulence Cover	-8,385	150,673,495
	A claim was filed for a delay of 44 minutes on a journey the carrier's log records as having left before it was booked. The claim has been paid. The underwriters have not asked how, and the officers have decided it is not their question. Ref. CIBT-3003-5874-4		
24 Jun	ATM withdrawal: Callisto	-86,400	150,587,095
	"The machine is always right," the Teller says, "which is why nobody thanks it." She says this to everyone who draws from Callisto, and has not yet been asked to stop. Ref. CIBT-3003-A2C4-2		
30 Jun	Interest at 3.70% APY	+464,781	151,051,876
	Your calculation in pencil at home and the officer's in ink agree on most months. On the months they do not, the officer's note says only "you were right." Interest for the 30th is one of those months. Ref. CIBT-3003-3607-6		

Closing balance, month by month

Highest 159,687,716 s · lowest 148,439,400 s



July 3002 June 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  3003-06`