CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 186, Pallas Ring 10

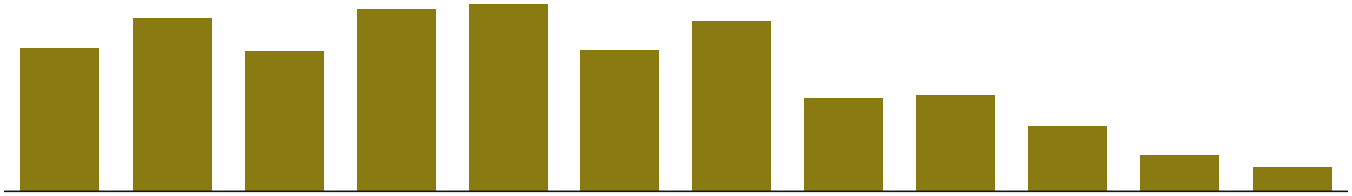
Account 8564-3324-1663
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
145,322,094 s	**+448,076 s**	**-1,551,259 s**	**144,218,911 s**

Date	Description	Amount (s)	Balance (s)
07 Sep	Transfer to joint account	-325,699	144,996,395
	The Lagrange Four Commissary sent its share with a note asking that the sum be described as a contribution rather than a wage. The Bank has described it as a sum, which is what the note's own covering line says it is. Ref. CIBT-3003-AC0D-6		
12 Sep	Transfer to own account: New Orleans Sector	-948,934	144,047,461
	On Europa the sundries are paid into a tin box under the ice, which the local office opens once a fortnight. The office calls this a ceremony, and the Bank posts the sum on the day the box is opened, which is the only day the office keeps its own time. Ref. CIBT-3003-4E57-7		
15 Sep	Slippage fee (New Orleans Sector, 5 transfers)	-1,500	144,045,961
	Each crossing is rounded to the nearest second on the way out and again on the way back, so that a return journey costs one second more than its two legs added together. The relay keeps the second. Ref. CIBT-3003-A867-8		
23 Sep	ATM withdrawal: New Orleans Sector	-259,200	143,786,761
	The withdrawal of 3 Standard days was held 28 days at New Orleans Sector because the receipt paper had been ordered in the wrong colour for the Standard calendar. The receipt has been reprinted, and the cash was in the drawer the whole time. Ref. CIBT-3003-87BA-0		
25 Sep	Turbulence Cover	-15,926	143,770,835
	The premium printed last time counted the New Orleans Sector crossing twice, once under the carrier's old route number and once under its new one. The second count has been taken off, and the figure above is the one owed. Ref. CIBT-3003-F957-3		
30 Sep	Interest at 3.70% APY	+448,076	144,218,911
	The Lagrange Four Commissary sets the rate on its staff savings scheme once a year by a vote of its clerks, who have voted unanimously to match the Bank's posted rate and to be told afterwards. Your share has been credited on the Bank's figure, and the clerks were told on the day. Ref. CIBT-3003-D02F-4		

Closing balance, month by month

Highest 159,687,716 s · lowest 144,218,911 s



October 3002 September 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 3003-09