CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Lumi Bellweather
Unit 222, Pallas Ring 10

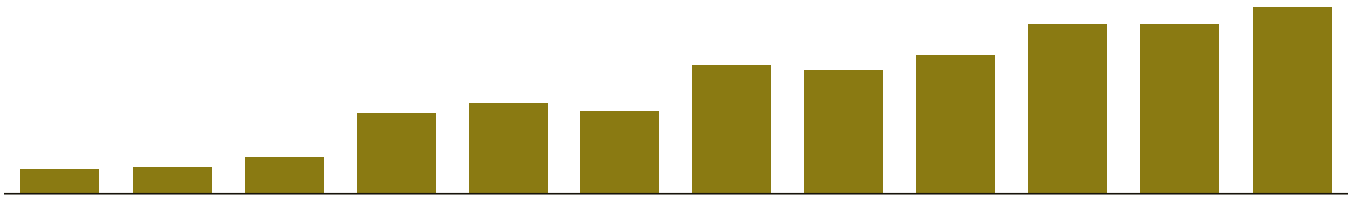
Account 8564-3324-1663
Period 1–31 January 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
109,369,797 s	**+2,395,977 s**	**-587,299 s**	**111,178,475 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Deposit: Hall E	+1,515,923	110,885,720
	The counter rounded your deposit down to the whole day, and the 0.981 remainder went to the desk's rounding line, where whoever next balances the drawer will find it and wonder whose it is. Ref. CIBT-3012-9B57-9		
05 Jan	Transfer to joint account	-325,699	110,560,021
	You and Gale Ishikawa-Blue take the joint statement home every month and bring it back the next morning, each with one small mark in the same margin. The marks are not explained, and the officer has stopped trying to read them. Ref. CIBT-3012-E5E3-0		
11 Jan	Payroll credit: the Lagrange Four Commissary	+542,831	111,102,852
	The Lagrange Four Commissary salary was converted at the rate of the day it was earned, so no conversion charge applies. It is the only conversion on your file that has gone in your favour without a word from you. Ref. CIBT-3012-631C-9		
11 Jan	Memory Vault: box 72-837, quarter	-259,200	110,843,652
	Box 72-837 could not be opened for its quarterly inspection until 29 days after the due date, because the second custodian was delayed on the way from Delhi Sector. The rental is charged from the due date and the inspection from the day it was made. Ref. CIBT-3012-0C9E-9		
22 Jan	Slippage fee (Delhi Sector, 8 transfers)	-2,400	110,841,252
	The Audit Committee has asked that this slippage be read against the drift report for the same day. It agrees with the report to the second, and the report has been filed with it. Ref. CIBT-3012-B473-2		
31 Jan	Interest at 3.70% APY	+337,223	111,178,475
	A balance of this size earns 0.956 of a second more than the statement shows. The rounding is in your favour, and the Bank has taken the trouble to say so. Ref. CIBT-3012-13BC-1		

Closing balance, month by month

Highest 111,178,475 s · lowest 94,371,725 s



February 3011 January 3012

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 3012-01