CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Lumi Bellweather
Unit 60, Pallas Ring 10

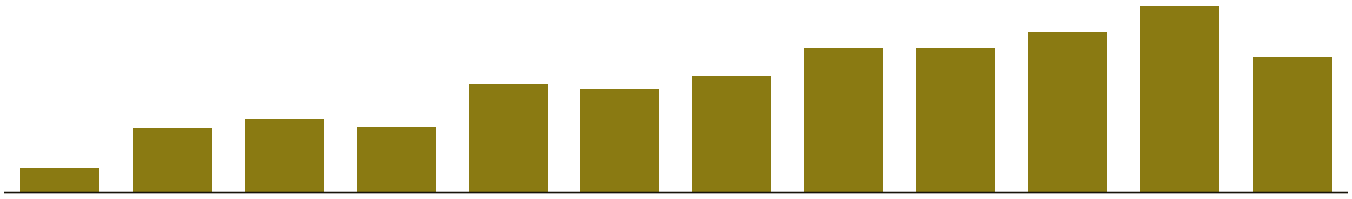
Account 8564-3324-1663
Period 1–31 March 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
114,150,962 s	**+894,796 s**	**-6,786,377 s**	**108,259,381 s**

Date	Description	Amount (s)	Balance (s)
04 Mar	Payroll credit: the Lagrange Four Commissary	+542,831	114,693,793
	A credit from the Lagrange Four Commissary, carrying the note "for the work done in the cold". The Teller has accepted the credit and asks whether the note is a clause in the contract or a remark from the foreman. She has not been able to find out and has decided to leave it where it is. Ref. CIBT-3012-5B0D-3		
12 Mar	Slippage fee (Io, 9 transfers)	-2,700	114,691,093
	The crossing is reported at 2,700 s, the relay's log gives the same figure, and the clock at the far end is said by its own officer to have been correct, for once. The auditors have signed all three. Ref. CIBT-3012-36D8-7		
14 Mar	ATM withdrawal: Io	-259,200	114,431,893
	You return the receipt to the machine after reading it, with the printed side up, so that the next customer can see the balance. The machine has no use for the receipt, and the officer has asked you to stop. Ref. CIBT-3012-A0B4-9		
16 Mar	Transfer to joint account	-325,699	114,106,194
	Joint savings interest for the period was divided between the holders in the proportions of the mandate, to the second. Both holders have asked the Bank not to divide what remains, and the Bank has not been asked to do so since 3009. Ref. CIBT-3012-F31B-4		
28 Mar	Transfer to own account: Io	-6,198,778	107,907,416
	The officer countersigned the sundry of 6,198,778 at the Hall E counter, having been asked to read the total aloud, which the Bank records as a small superstition about the first working day. Ref. CIBT-3012-0DE7-8		
31 Mar	Interest at 3.70% APY	+351,965	108,259,381
	The charge for dividing the interest between two accounts has been waived. The division was made at the depositor's request and came out even to the second, which the Bank takes as a sign that the request was sound. Ref. CIBT-3012-211A-1		

Closing balance, month by month

Highest 114,150,962 s · lowest 95,623,792 s



April 3011 March 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 3012-03