CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 371, Pallas Ring 10

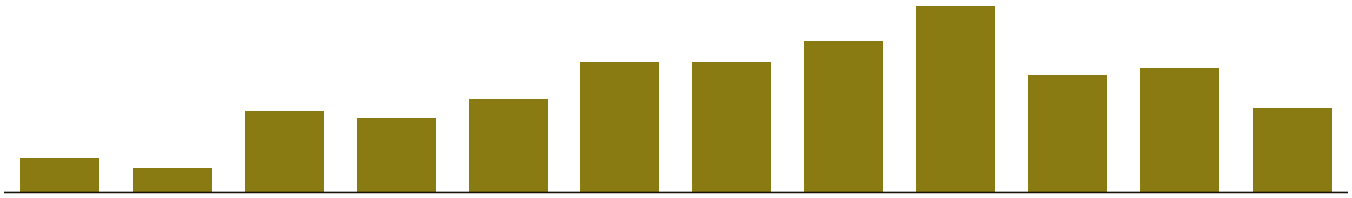
Account 8564-3324-1663
Period 1–31 May 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
108,877,132 s	**+335,704 s**	**-3,740,269 s**	**105,472,567 s**

Date	Description	Amount (s)	Balance (s)
14 May	Transfer to joint account	-325,699	108,551,433
	A standing order moves 325,699 from the joint account to 8564-6734-8434 on the 14th of every month. Both holders confirmed the order in 3011, and it has run without a break since. Ref. CIBT-3012-D608-4		
20 May	Transfer to own account: Vancouver Sector	-3,240,270	105,311,163
	A sundry raised at Vancouver Sector on a day the local office keeps its doors shut had to be signed by the duty officer through the grille. The signature is correct, and the officer has asked that the grille be recorded as the place of signing. Ref. CIBT-3012-41C2-6		
22 May	ATM withdrawal: Vancouver Sector	-172,800	105,138,363
	The fraction of 0.943 day the machine could not pay on the 22nd is still in the machine at Vancouver Sector. The custodian has been asked to bring it to the counter and has replied that it is in a safe place, which the Bank has recorded as a reply. Ref. CIBT-3012-D27D-9		
26 May	Slippage fee (Vancouver Sector, 5 transfers)	-1,500	105,136,863
	The Lagrange Four Commissary stamps its remittances by its own calendar, which runs one Standard day behind the Head Office's, so each crossing from the firm is reckoned a day late and charged for the difference. The firm's accounts department has asked us to say that the calendar is correct, and the Bank has said so. Ref. CIBT-3012-2A01-0		
31 May	Interest at 3.70% APY	+335,704	105,472,567
	Interest on a balance below one day is not rounded at all. It is simply not yet interest, and waits in the account until it is. This balance is 0.984 of a day short of the threshold, and the Bank has been patient about it. Ref. CIBT-3012-6032-1		

Closing balance, month by month

Highest 114,150,962 s · lowest 100,377,557 s



June 3011 May 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 3012-05