CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 258, Pallas Ring 10

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

Opening balance	Credits	Debits	Closing balance
105,452,088 s	**+867,974 s**	**-5,356,567 s**	**100,963,495 s**

Date	Description	Amount (s)	Balance (s)
05 Jul	Transfer to own account: Phobos	-4,771,668	100,680,420
	The conversion to sols was made to four places and rounded to two, which is the rule for sundries between worlds. The rounding came to 0.991 in your favour. Ref. CIBT-3012-2D2D-4		
08 Jul	Memory Vault: box 72-837, quarter	-259,200	100,421,220
	The custodian at Hall E writes that the memory in box 72-837 has been trying to get out, and that the box has been trying to make it difficult. The box is in order. The memory is, the Vault says, the tenant's concern. Ref. CIBT-3012-3C0E-3		
13 Jul	Transfer to joint account	-325,699	100,095,521
	Maintenance closed the relay at Phobos on the 13th, so the transfer of 325,699 waited 30 days on it and arrived with the interest it had earned there. That is the only reason the delay is shown at all. Ref. CIBT-3012-058E-4		
24 Jul	Payroll credit: the Lagrange Four Commissary	+542,831	100,638,352
	You ask for the Lagrange Four Commissary credit slip to be handed over at the desk rather than posted, and check its total against your own pencil figure before signing. The Bank now prints the figure in pencil as well, so the two agree from the start. Ref. CIBT-3012-D5DC-4		
31 Jul	Interest at 3.70% APY	+325,143	100,963,495
	The interest for the 31st was calculated on the balance before the deposit went in, not after. The deposit was on time; the interest was short by 2 seconds, which has been paid in full on this line. Ref. CIBT-3012-9F62-9		

Closing balance, month by month

Highest 114,150,962 s · lowest 100,963,495 s



August 3011 July 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 3012-07