CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 283, Pallas Ring 10

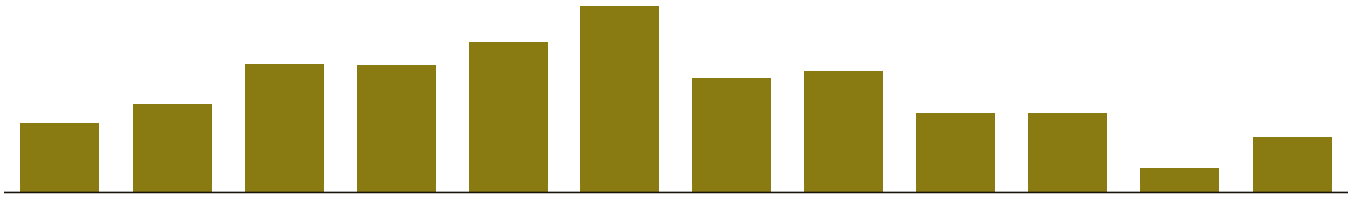
Account 8564-3324-1663
Period 1–31 August 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
100,963,495 s	**+2,868,221 s**	**-331,099 s**	**103,500,617 s**

Date	Description	Amount (s)	Balance (s)
04 Aug	Payroll credit: the Lagrange Four Commissary	+542,831	101,506,326
	The Lagrange Four Commissary office on Titan keeps the wage in a separate purse until the crew comes in from the surface, so the credit arrives one shift late. The purse is kept under the counter at the local office, and has been since 3007. Ref. CIBT-3012-7270-6		
06 Aug	Transfer to joint account	-325,699	101,180,627
	The standing order to 8564-6734-8434 has been paid each month since 3010, and the payee has changed its name twice without telling anyone. The Bank pays the sum to the same number, which has no opinion on the change. Ref. CIBT-3012-0AC2-8		
13 Aug	Deposit: Hall E	+2,014,086	103,194,713
	The Committee has read the deposit slip for the 13th against the window's notebook, the night safe's log and the depositor's own count written on the envelope. All four agree, and the Committee notes it was not asked to choose between them. Ref. CIBT-3012-FE9E-3		
18 Aug	Slippage fee (Titan, 6 transfers)	-5,400	103,189,313
	Crossings between Hall E and Titan wait while the relay has the other end acknowledge them, by a method nobody on this side has been able to watch. Your 6 crossings were acknowledged 29 days late, and the fee has been reduced for the wait. Ref. CIBT-3012-A84F-1		
31 Aug	Interest at 3.70% APY	+311,304	103,500,617
	Interest on the Lagrange Four Commissary staff savings scheme, credited on the 31st of the month. The scheme's office asked that the figure be rounded down rather than up, and it has been rounded down, to the scheme's advantage and not yours. Ref. CIBT-3012-375B-3		

Closing balance, month by month

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



September 3011 August 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 3012-08