CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 227, Pallas Ring 10

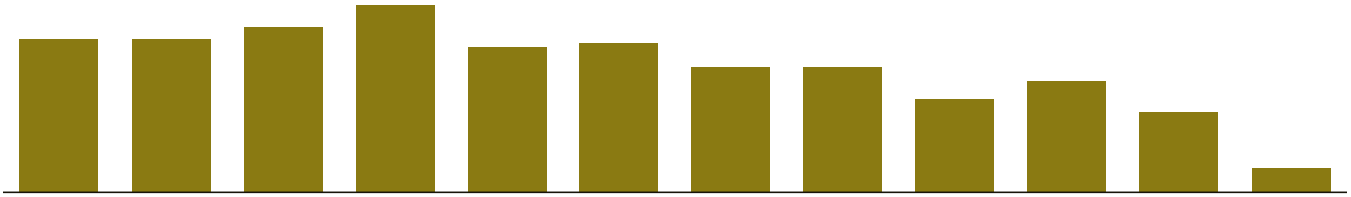
Account 8564-3324-1663
Period 1–31 October 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
99,092,576 s	**+305,535 s**	**-8,094,750 s**	**91,303,361 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	ATM withdrawal: Oakland Sector	-259,200	98,833,376
	Posted from the machine's log, not the receipt, the sum comes to 259,200 and no more. The receipt is 0.986 of a unit short, and the machine has been asked what it kept it for. It has not said. Ref. CIBT-3012-C033-5		
06 Oct	ATM withdrawal: Oakland Sector	-172,800	98,660,576
	The fee on a withdrawal at Oakland Sector is charged on the sum rounded up to the next day. The machine rounds up. You do not. The Bank has noticed the arrangement and has decided, for once, to split the difference. Ref. CIBT-3012-2336-4		
20 Oct	Memory Vault: box 72-837, quarter	-259,200	98,401,376
	The Teller has been asked to describe box 72-837 and has said only that it is in good order, which she considers the description most boxes deserve. Ref. CIBT-3012-6DD5-1		
25 Oct	Slippage fee (Oakland Sector, 6 transfers)	-1,800	98,399,576
	Crossings through the Oakland Sector relay are counted from its own dawn, not from the Head Office's midnight. Your 6 transfers therefore happened at Oakland Sector first light, as the statement shows, and the fee reflects it. Ref. CIBT-3012-4FB8-2		
25 Oct	Transfer to joint account	-325,699	98,073,877
	The auditors have recorded that the two halves of this joint account agree to the same second as of the 25th, which they describe as the first time the halves have matched without being asked to. Ref. CIBT-3012-86C7-0		
30 Oct	Transfer to own account: Oakland Sector	-7,076,051	90,997,826
	The officer at Hall E asks that it be recorded that this sundry was requested by letter, delivered by hand and then requested again at the counter, all within the hour. The Bank has agreed to do it once. Ref. CIBT-3012-BDD2-0		
31 Oct	Interest at 3.70% APY	+305,535	91,303,361
	The Lagrange Four Commissary sent its interest to your account on the 31st in error, and the Bank has reversed the credit. The employer has been asked to send it to the right account next time, and has said it will. Ref. CIBT-3012-4577-3		

Closing balance, month by month

Highest 114,150,962 s · lowest 91,303,361 s



November 3011 — October 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  3012-10`