CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Lumi Bellweather
Unit 230, Pallas Ring 10

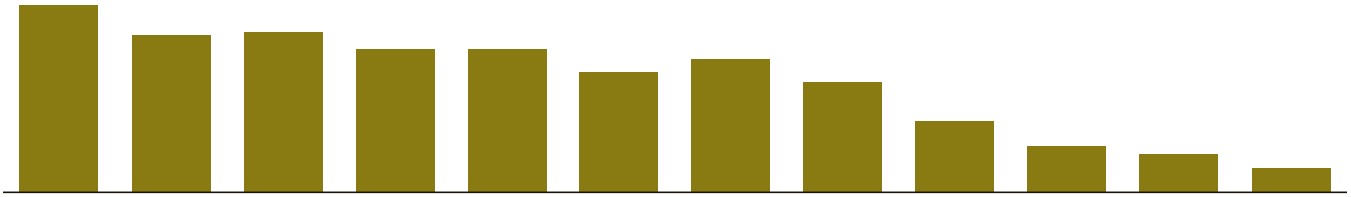
Account 8564-3324-1663
Period 1–31 January 3013
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
84,660,436 s	**+803,867 s**	**-3,464,886 s**	**81,999,417 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Memory Vault: box 72-837, quarter	-259,200	84,401,236
	Auditors' reconciliation: the rent for box 72-837 is entered at the quarter's close and the box's last visit at its open. Both entries are correct, and the box has been counted as present throughout, which the auditors accept on the custodian's word. Ref. CIBT-3013-F5E6-5		
04 Jan	Transfer to own account: L4 Habitat	-2,431,702	81,969,534
	This sundry has been held 29 days at the L4 Habitat desk, because the sender asked that it arrive in the condition it left in. The desk wished to be sure the sender had not changed their mind. Ref. CIBT-3013-7C87-2		
06 Jan	Payroll credit: the Lagrange Four Commissary	+542,831	82,512,365
	The pay was delayed by a dock inspector's lunch, which ran past the window's opening and into the hour the window was meant to be closed. The lunch was long, the inspector was thorough, and the wage was posted on the first afternoon the inspector came back. Ref. CIBT-3013-0875-1		
07 Jan	Transfer to joint account	-325,699	82,186,666
	Joint interest is rounded in favour of whichever holder was at the counter most recently. The holders have not agreed which of them that was this month, so the rounding is held in the account for one period, where it belongs to nobody. Ref. CIBT-3013-3106-1		
10 Jan	ATM withdrawal: L4 Habitat	-172,800	82,013,866
	The machine at L4 Habitat dispenses in the local day, so this withdrawal was made on a local morning and charged on a Standard one. The difference is 0.970 watch, shown in the margin of the receipt. Ref. CIBT-3013-80F2-3		
10 Jan	Turbulence Cover	-16,285	81,997,581
	Turbulence Cover, the standing premium on the L4 Habitat shuttle, charged on the 10th of each month for as long as you keep the route. It has been charged for 9 years without a missed month, which the Bank records as a habit rather than a loyalty. Ref. CIBT-3013-D4EE-7		
15 Jan	ATM withdrawal: L4 Habitat	-259,200	81,738,381
	Your withdrawal of 3 Standard days at L4 Habitat was rounded the way the Bank rounds everything, which is carefully. The receipt and the account agree, and nothing further is owed on either. Ref. CIBT-3013-1685-1		
31 Jan	Interest at 3.70% APY	+261,036	81,999,417
	A correction to the interest for 3008: the Bank printed the figure as a deposit and then printed the correction as a withdrawal. Both have been struck, the interest stands, and the balance has not been asked to pay for the Bank's grammar. Ref. CIBT-3013-21AB-9		

Closing balance, month by month

Highest 114,150,962 s · lowest 81,999,417 s



February 3012 — January 3013

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  3013-01`