CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Lumi Bellweather**
Unit 53, Pallas Ring 10

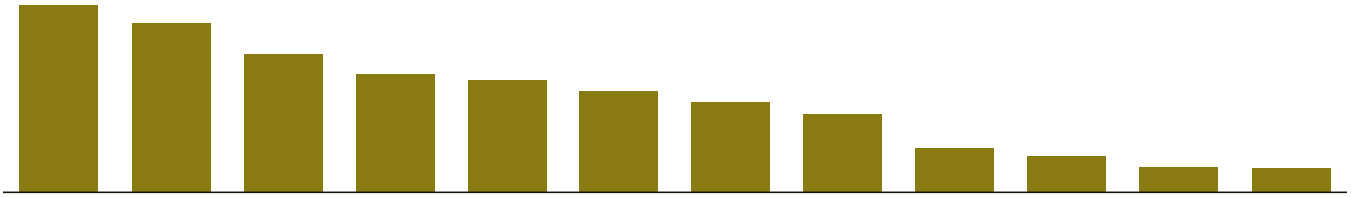
Account 8564-3324-1663
Period 1–31 July 3013
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **62,914,521 s** | **+736,817 s** | **-996,712 s** | **62,654,626 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 02 Jul | Payroll credit: the Lagrange Four Commissary | +542,831 | 63,457,352 |
| | Salary from the Lagrange Four Commissary, received in days. The transfer was held back because the sender had quoted the wrong day of the month, and was released on the next working day with no interest owing on the delay. Ref. CIBT-3013-BA6C-1 | | |
| 03 Jul | Memory Vault: box 72-837, quarter | -259,200 | 63,198,152 |
| | The Lagrange Four Commissary keeps its own register of staff rentals, and has asked the Vault to confirm that box 72-837 is still on it. The Vault confirmed, and the firm has now listed the box under a heading it calls sundry. Ref. CIBT-3013-BFA1-9 | | |
| 18 Jul | Turbulence Cover | -18,318 | 63,179,834 |
| | The Turbulence policy was issued in 3009 to cover a route that has since been renamed. The premium has not changed, and the cover follows the renamed route at no extra charge. Ref. CIBT-3013-B0C5-3 | | |
| 18 Jul | Transfer to own account: Delhi Sector | -303,495 | 62,876,339 |
| | The Callisto desk raises its sundries on its own long day and posts them on ours, so a charge made on Callisto's afternoon arrives here before breakfast. The desk asks us to say that it is not in a hurry, only early. Ref. CIBT-3013-ED8B-8 | | |
| 21 Jul | Transfer to joint account | -325,699 | 62,550,640 |
| | Asked which of the two of you the statement was for, the Teller said it was for the account, and that the account had been consulted and had no objection. Ref. CIBT-3013-135C-9 | | |
| 22 Jul | ATM withdrawal: Delhi Sector | -86,400 | 62,464,240 |
| | You draw the same 86,400 from Delhi Sector on the 22nd of every third month, and carry it to 8564-3324-1663 by hand, along a walk the custodian has timed at 38 minutes. Ref. CIBT-3013-7DCB-5 | | |
| 29 Jul | Slippage fee (Delhi Sector, 4 transfers) | -3,600 | 62,460,640 |
| | The schedule works each crossing to four places and drops the fourth, because the posting machine at Hall E has only three columns for seconds. This month the dropped place came to 0.954, which will be dropped again next month, and the Bank expects the account to be exactly right by the year 3031. Ref. CIBT-3013-7EFD-1 | | |
| 31 Jul | Interest at 3.70% APY | +193,986 | 62,654,626 |
| | Note for the auditors: this account is the only one in the quarter's sample whose interest was worked by hand and came out to the second. The clerk who worked it has asked not to be named, and has been named in the report anyway. Ref. CIBT-3013-A886-0 | | |

### Closing balance, month by month

Highest 103,500,617 s · lowest 62,654,626 s



August 3012 July 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  3013-07`