CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Lumi Bellweather
Unit 50, Pallas Ring 10

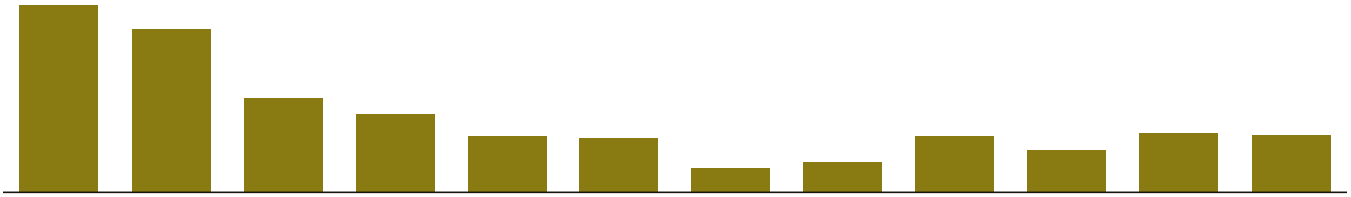
Account 8564-3324-1663
Period 1–31 January 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
63,340,250 s	**+738,130 s**	**-1,004,904 s**	**63,073,476 s**

Date	Description	Amount (s)	Balance (s)
07 Jan	Slippage fee (Europa, 2 transfers)	-1,800	63,338,450
	A cart ran over the cable that carries the Europa signal on the 7th, and the transfers waited 31 days for the splice. The splice was done neatly enough to be missed, which the Bank records as a courtesy to the cable. Ref. CIBT-3014-546A-4		
08 Jan	Payroll credit: the Lagrange Four Commissary	+542,831	63,881,281
	The Lagrange Four Commissary pays by its own calendar, which this year gave you two pay days in one month and none in the next. The office calls the arrangement balanced over the year, and the Bank has never been able to dispute the year. Ref. CIBT-3014-CB6A-2		
11 Jan	Memory Vault: box 72-837, quarter	-259,200	63,622,081
	Memory Vault: box 72-837, quarterly rental. The rental shown last quarter was at the old rate; the Vault has corrected it to the rate in force since 3012, and the difference of 0.30 seconds has been credited to you. Ref. CIBT-3014-C32E-7		
17 Jan	Turbulence Cover	-12,891	63,609,190
	A premium was shown as due on the 17th when it fell due on the 17th of the following month. The statement has been corrected; the payment was not late and no interest is owed on it. Ref. CIBT-3014-DF60-0		
26 Jan	ATM withdrawal: Europa	-86,400	63,522,790
	The withdrawal was made at the machine in the foyer of the Lagrange Four Commissary's offices at Europa. The firm has asked that the machine be recorded as its own. It has been recorded as the Bank's, which the firm has been told is the same machine. Ref. CIBT-3014-A4DD-3		
28 Jan	Transfer to own account: Europa	-318,914	63,203,876
	Agreed at Hall E on the 28th, but the branch was closed for the calibration of its clock, and the paper spent 31 days in the calibration room, where it was found to be correct. Ref. CIBT-3014-47D1-4		
29 Jan	Transfer to joint account	-325,699	62,878,177
	The account was opened at Hall E in 3013 and has never once been overdrawn in either holder's favour. The officer says this is why the file is so short, and that a short file is a sound sign in a joint account. Ref. CIBT-3014-2AB0-9		
31 Jan	Interest at 3.70% APY	+195,299	63,073,476
	Interest was suspended for 30 days while the schedule it was to be paid under was filed in duplicate. The duplicate is on file. The interest for those days is paid at the rate in the second copy, which is the same as the first. Ref. CIBT-3014-1468-1		

Closing balance, month by month

Highest 79,247,878 s · lowest 58,964,948 s



February 3013 January 3014

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 3014-01