CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Lumi Bellweather**
Unit 395, Pallas Ring 10

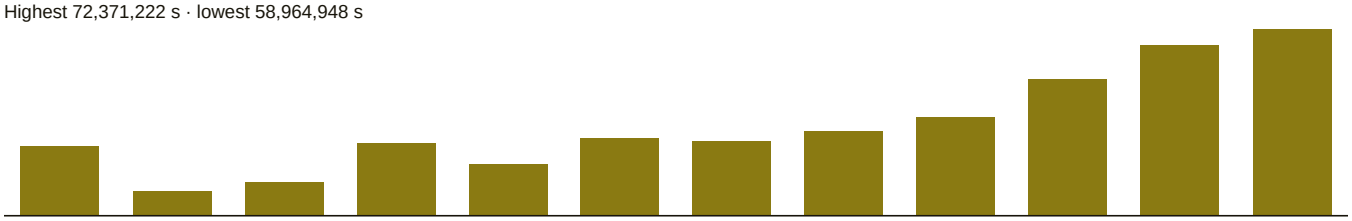
Account 8564-3324-1663
Period 1–30 June 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| 71,002,537 s | +2,041,184 s | -672,499 s | 72,371,222 s |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 06 Jun | Slippage fee (Lagos Sector, 2 transfers) | -1,200 | 71,001,337 |
| | A customer asked the Teller whether slippage could be paid in advance. She said it could, but that the Bank would then owe it back, and he decided to wait. Ref. CIBT-3014-7482-3 | | |
| 15 Jun | ATM withdrawal: Lagos Sector | -172,800 | 70,828,537 |
| | The machine's cash count was reconciled to the ledger to the second. It was one short, and the shortage is entered against the machine rather than the account, where the machine can be asked to explain it. Ref. CIBT-3014-CA83-9 | | |
| 20 Jun | ATM withdrawal: Lagos Sector | -172,800 | 70,655,737 |
| | Cash-time dispensed at Lagos Sector was counted twice, once by the machine and once by a teller, and the two counts agree to the second. The auditors asked for the check and have accepted it. Ref. CIBT-3014-ECD2-4 | | |
| 26 Jun | Transfer to joint account | -325,699 | 70,330,038 |
| | The joint transfer is paid in two halves, one from the Lagrange Four Commissary and one from your own wage, and you have never asked the Bank to add them up for you. Ref. CIBT-3014-E5FC-9 | | |
| 28 Jun | Deposit: Hall E | +1,822,260 | 72,152,298 |
| | The Io desk reckons its deposits in a day so short that a sum sealed at breakfast may be counted before the envelope is dry. The window credits the sum when it is counted, and the Io desk has asked that the envelope be left to dry anyway. Ref. CIBT-3014-4A17-1 | | |
| 30 Jun | Interest at 3.70% APY | +218,924 | 72,371,222 |
| | A fee of 0.30 s was taken from this interest for keeping a balance without a name on the first line of the account. The name has since been written in, and the fee has been returned with an apology by the next post. Ref. CIBT-3014-7CD7-5 | | |

## Closing balance, month by month

Highest 72,371,222 s · lowest 58,964,948 s



July 3013 June 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  3014-06