CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Lumi Bellweather
Unit 85, Pallas Ring 10

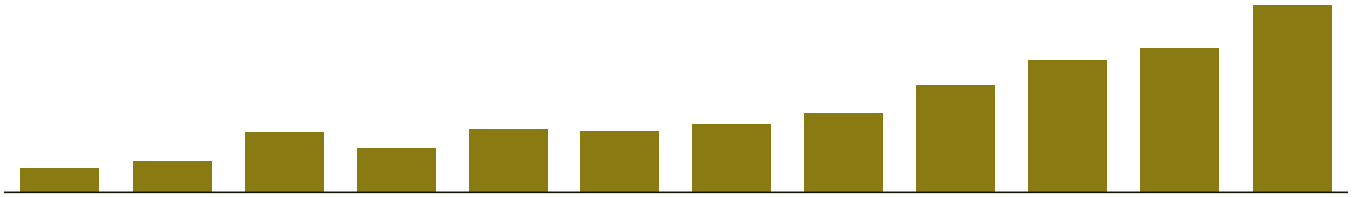
Account 8564-3324-1663
Period 1–31 July 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
72,371,222 s	**+5,796,791 s**	**-1,018,699 s**	**77,149,314 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	ATM withdrawal: São Paulo Sector	-259,200	72,112,022
	The Lagrange Four Commissary has opened a cash-time account for its pensioners on the concourse at São Paulo Sector, and your draw of 3 Standard days was the first made from it. The firm's payroll office asks whether the Bank will keep the machine's receipts filed by the firm's own year. Ref. CIBT-3014-AC90-7		
06 Jul	Deposit: Hall E	+5,030,816	77,142,838
	The bearer's note was written in a hand the branch has seen before. It has asked to be filed with the rest of its family, and it has been. Ref. CIBT-3014-18AE-9		
07 Jul	ATM withdrawal: São Paulo Sector	-172,800	76,970,038
	The receipt gave the time in the local hour at São Paulo Sector, and your statement gives ours. Neither is wrong. The two have been printed side by side, for convenience. Ref. CIBT-3014-2916-0		
12 Jul	Memory Vault: box 72-837, quarter	-259,200	76,710,838
	The statement for box 72-837 showed the quarter closing on the 12th. It closes on the 12th of the following month, and the line has been reissued with the correct date and the same rent. Ref. CIBT-3014-E458-0		
13 Jul	Payroll credit: the Lagrange Four Commissary	+542,831	77,253,669
	Each month the Lagrange Four Commissary's payroll office sends the same figure with a slip reading "as before", and each month the Bank posts it as before. The slip has been used so long that the Bank has stamped it. Ref. CIBT-3014-0A29-0		
17 Jul	Transfer to joint account	-325,699	76,927,970
	Both holders draw their share of the joint savings line at São Paulo Sector in days. The local office has asked the Bank to say that the day is not a surcharge on the Head Office figure; it is simply the local one. Ref. CIBT-3014-DDD6-8		
24 Jul	Slippage fee (São Paulo Sector, 2 transfers)	-1,800	76,926,170
	You stand with your back to the relay's hatch while the transfer goes through. The relay has taken this as a form of trust, and the Bank has come to treat it as a standing instruction. Ref. CIBT-3014-A491-3		
31 Jul	Interest at 3.70% APY	+223,144	77,149,314
	Your interest for the last 29 days was posted late, while the Bank waited on a figure promised by the local clock. The figure arrived on the 31st, and the wait was paid at the posted rate, which is the only rate the Bank has ever had to hand. Ref. CIBT-3014-D415-2		

Closing balance, month by month

Highest 77,149,314 s · lowest 58,964,948 s



August 3013 July 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  3014-07`